

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
LCJ20320052900	2/1/02	ORIZON MARITIMA, LTDA (X0097821305)	OCEAN BANK (D00187506)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (U191075)	\$ 5,010.19	PAYMENT TO ORIZON FROM ORIZON GREECE AT YOUR RIO DE JANEIRO, BRAZIL
C0020322621801	2/1/02	DELHI EXPRESS CONFECÇÕES LTDA (N)	OCEAN BANK (D00187506)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	PUNJAB NATIONAL BANK (D36003588)	MS APPARELS PVT LTD (X3477)	\$ 7,910.00	INVOICE MS-09-2001.01, MS-17-2001 AND MS-15-2001 LESS CHARGES PUNBINBDCG
C0020322623601	2/1/02	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 127,500.00	SOFTWARE ACQUISITION
C0020322856901	2/1/02	CURTUME MONTE APRAZIVEL LTDA (N)	BANCO RURAL S.A. (N)	FIRST UNION NATIONAL BANK NEW YORK (C0509)	()	()	()	()	JUAN CARLOS MARTIARENA (D80958066)	\$ 698.62	AGENTS COMMISSION UNDER INVOICE NO. 201/01 - OUR CL-01/4569
C0020321262401	2/1/02	BANCO RURAL S.A. (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	()	()	CANARA BANK FGN DEPT NEW DELHI (D36052814)	\$ 79,410.72	LESS CHARGES BNF=CANARA BK CHANDNI CHOWK BR NEW DELHI OBI=LESS OUR COMMISSION
C0020352309301	2/4/02	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 127,500.00	SEVERAL INVOICES
C0020352860601	2/4/02	TRADE LINK BANK, GRAND CAYMAN (N)	SUBSWUS33SCI (SUBSWUS33SCI)	TRADE LINK BANK (X3544090539001)	STANDARD CHARTERED BANK (C0256)	()	()	()	BANCO ITAU SA (D10960953)	\$ 63,521.38	F/F/C ORG. MANOEL BERNARDES LTDA.
C0020352303301	2/4/02	CIA NACIONAL DE ALCALIS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	INDEPENDENT COMMODITY INFO SVC INC (D40713531)	\$ 919.00	INVOICE R002291 ATT. JOSEPH GUTTRIDGE
C0020352291901	2/4/02	COMPANHIA FORÇA E LUZ CATAGUAZES (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ROBERTO GOMELSKY (D34533972)	\$ 754.63	SALARY ATT:INTERNATIONAL PERSONAL BANKING
C0020351139601	2/4/02	USINA VITORIA SA INDUSTRIAL DE (N)	BANCO RURAL S.A. (X000124081)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANQUE CANTONALE VAUDOISE (D10955126)	MIDLAND RESOURCES HOLDING LIMITED (X50034321)	\$ 1,096,763.69	REF.INV.N. 01.1566-463-BM/V SABRINA VENTURE 35.00 FEE DEDUCTED CSG
LCJ20360045600	2/5/02	ORIZON MARITIMA, LTDA (X0097821305)	OCEAN BANK (D00187506)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (U191075)	BANCO RURAL RIO DE JANEIRO (N)	\$ 5,051.11	PAYMENT TO ORIZON FROM ORIZON GREECE
C0020362518701	2/5/02	FICAMP S.A. - INDUSTRIA TEXTIL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	DRESDNER BANK LATEINAMERIK A AG (D10926392)	ECOM AGROINDUSTRIAL CORPORATION (X59587115400)	\$ 22,067.45	INVOICE 301.0001 DTD 010104
C0020362518901	2/5/02	FICAMP S.A. - INDUSTRIA TEXTIL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	DRESDNER BANK LATEINAMERIK A AG (D10926392)	ECOM AGROINDUSTRIAL CORPORATION (X59587115400)	\$ 18,000.00	INVOICE 300.0327 DTD 001206
C0020362518601	2/5/02	ICOTRON IND.COMP.ELET RONICOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS ADVANCED ENG.PTE (X0810733012)	\$ 14,350.79	SEVERAL INVOICESPREPAYMENT

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S0720374183001	2/6/02	ELEFANTE.COM LIMITED (N)	BANK OF BERMUDA LTD (D10921671)	()	BANK OF BERMUDA LTD (D10921671)	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL SA - BELO HORIZONTE (X000124081)	ELEFANTE INTERNET S/A (N)	\$ 20,000.00	
C0020372231701	2/6/02	EXCELL GRANO COMERCIAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	AMERICAN CHEMICAL ICOSA (X56381627)	\$ 26,880.00	INVOICE 02051
C0020372437101	2/6/02	TACOM ENGENHARIA E PROJETOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	OMNI CIRCUITS INTERNATIONAL LLC (D00771526)	\$ 428.00	INVOICE DTD 011204
C0020372438801	2/6/02	TACOM ENGENHARIA E PROJETOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	OMNI CIRCUITS INTERNATIONAL LLC (D00771526)	\$ 516.24	INVOICE 25550 AND 255548
C0020372438701	2/6/02	TACOM ENGENHARIA E PROJETOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	OMNI CIRCUITS INTERNATIONAL LLC (D00771526)	OMNI CIRCUITS INTERNATIONAL (N)	\$ 720.00	INVOICE DTD 011204
C0020372435201	2/6/02	TACOM ENGENHARIA E PROJETOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	OMNI CIRCUITS INTERNATIONAL LLC (D00771526)	OMNI CIRCUITS INTERNATIONAL (N)	\$ 360.00	INVOICE DTD 011127
C0020372245601	2/6/02	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 102,000.00	SOFTWARE ACQUISITION
C0020372243001	2/6/02	EMPRESA JORNALISTICA O POVO S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ABITII-PRICE SALES CORP (D40647095)	\$ 65,889.14	INVOICE 0108-8769ALESS USD 897,13 AGENTS COMMISSION
C0020372245201	2/6/02	ICOTRON IND. COMP. ELETRONICOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS ADVANCED ENG.PTE (X0810733012)	\$ 93,331.46	SEVERAL INVOICES - PREPAYMENT
C0020382435001	2/7/02	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 93,500.00	SEVERAL INVOICES
C0020382438401	2/7/02	ICOTRON IND DE COMP ELETRONICOS LTD (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS ADVANCED ENG.PTE (X00810733012)	\$ 13,147.95	SEVERAL INVOICES
C0020382446701	2/7/02	RADIO E TELEVISAO RECORD SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	PANAMSAT CORPORATION (D40778407)	\$ 20,731.67	INVOICES 159190, 92, 93, 157805, 157806, 157807, 159279 AND 159281.
LCG20390009100	2/8/02	PARANAPANEMA INTERNATIONAL, LTD (D10031759)	()	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (X00124081)	\$ 251,467.80	MAMORE MINERACAO E METALURGIA LTDA FATURAS 145/01 E 146/01 CONTRATO 01/2247
C0020392212501	2/8/02	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 71,533.45	SOFTWARE ACQUISITION
C0020392219801	2/8/02	ZAPI DISTRIBUIDORA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO BISEL SA (D36116726)	GRAINER S.A. (X206201)	\$ 11,284.00	INVOICE 9900-00000030 DTD 020201 PREPAYMENT BISEARBR021

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S0720440344501	2/13/02	SBSUIFRPP (SBSUIFRPP)	CREDIT AGRICOLE INDOSUEZ PARIS (D10924645)	()	()	()	()	FIRST UNION NATIONAL BANK NEW YORK (F026005092)	BANCO RURAL S.A. (N)	\$ 9,132.29	UNDER FUBI REF NR 4 3633538
C0020441846701	2/13/02	REAL COMERCIAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	FINCA FLICHMAN (D36176788)	\$ 23,509.50	INVOICE 9998-00001015 DTD 020116
F072045009A601	2/14/02	IFE BANCO RURAL (URUGUAY) S.A. (N)	SUBSWUS33SCI (SUBSWUS33SCI)	IFE BCO RUR MON (X3544066982001)	STANDARD CHART (F026002561)	()	()	()	SECURITIES ACCOUNT - IPB NY (D32363463)	\$ 150,000.00	REF FOR THE OPENING OF ACCOUNT EE
C0020451863301	2/14/02	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 85,000.00	SOFTWARE ACQUISITION
LCT20462368700	2/15/02	CLAUDIO G DA SILVA (X6580187200)	DEAN WITTER REYNOLDS, INC. (D40611172)	()	()	()	()	STANDARD CHARTERED BANK (C0256)	RURAL INTERNATIONAL (X3511083933001)	\$ 5,575.20	
C0020462272301	2/15/02	ZAPI DISTRIBUIDORA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO BISEL SA (D36116726)	GRAINER S.A. (X206201)	\$ 11,414.00	PROFORM INVOICE 9900-00000034DTD 020208 - PREPAYMENT BISEARBR021
LCJ20500030400	2/19/02	PEOPLES BANK (F221172186)	PEOPLES BANK (D00161357)	()	()	()	()	ABN AMRO BANK N.V. (C0958)	BANCO RURAL S/A (X574074438741)	\$ 49,588.00	PARTIAL PAYMENT OF YR COLLECTION REF MENTIONED ABOVE
LCG20500001600	2/19/02	PARANAPANEMA INTERNATIONAL LTD (D10031759)	()	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (X00124081)	\$ 301,950.07	MAMORE MINERACAO E METALURGIA LTDA FATURA 14/7/01 CONTARTO 01/2247 E 01/2248
G0020501237001	2/19/02	CITIBANK N.A. (N)	CITIBANK (D10991629)	()	CITIBANK, N.A. (MONTEVID EO) (D10991629)	()	STANDARD CHARTERED BANK (C0256)	SBCOARBA (SBCOARBA)	F Y A BASILE SAICEI (X2096)	\$ 60,358.50	NL/C ICFE 041/00/02 BANCO RURAL SA TELEBEN NSUC 142 CHACABUC
S0720504068001	2/19/02	GVFI INTERNATIONAL AG (N)	CREDIT SUISSE (D10937446)	()	CREDIT SUISSE FIRST BOSTON ZURICH (D10939396)	AMERICAN EXPRESS (C0159)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (N)	BF PRODUTOS ALIMENTICIOS (X0600001427)	\$ 58,184.05	ZAHLUNGSAVIS 480/15-02-02 LESS CHARGES FFC: BANCO RURAL SA BR-BELO HORIZONTE
C0020504187001	2/19/02	OTLAS DISTRIBUIDORA DE ALIMENTOS E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO REGIONAL S.A. (D36016805)	OLEAGINOSA RAATZ HNOS SRL (N)	\$ 15,000.00	INVOICE 000028
C0020504190701	2/19/02	HELLMANN WORLDWIDE LOGISTICS DO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, HONGKONG (D10990845)	HELLMANN HONG KONG INTL FORWARDERS (X8754888)	\$ 2,468.83	FREIGHT TRANSPORT LESS CHARGES
C0020504183401	2/19/02	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 102,000.00	SOFTWARE ACQUISITION
G0020512268901	2/20/02	CHACO INTERNACIONAL S.R.L (N)	CITIBANK NA., ASUNCION (D10991346)	()	CITIBANK, N.A. (ASUNCION) (D10991346)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (X00124081)	BRITTO TERRA PURA LTDA. (N)	\$ 6,775.05	REF. INVOICE NO 001/02-01 JANUARY 04/2002

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C0020512398601	2/20/02	RADIO E TELEVISAO RECORD SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	LIONHEART TELEVISION INTERNATIONAL (D75737015)	\$ 8,300.00	COPYRIGHT
C0020512402001	2/20/02	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 119,000.00	SOFTWARE ACQUISITIONSEVERAL INVOICES
C0020512402101	2/20/02	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 46,900.45	SOFTWARE ACQUISITION
C0020512503401	2/20/02	COMISSARIA DE DESPACHOS MONTREAL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	HUA NAN COMMERICAL BANK LTD (D10953171)	AIRWAYS TREASURERS EXPRESS LIMITED (X112970006508)	\$ 785.60	FREIGHT TRANSPORT LESS CHARGES HNBKTWTP112 - CHANG AN BRANCH
C0020522508401	2/21/02	DERVELLE IMPORTACAO E EXPORTACAO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	WEDTEX INVESTMENT (H K) CO. LTD (X509747508)	\$ 12,045.22	INVOICE WT-10612H DTD 010913
C0020522508801	2/21/02	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 93,500.00	SOFTWARE ACQUISITION
C0020522513701	2/21/02	RADIO E TELEVISAO RECORD SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	PANAMSAT CORPORATION (D40778407)	\$ 11,953.68	INVOICES 160262,264,265, 328, 329.
F0420530016001	2/22/02	TRADE LINK BANK, GRAND CAYMAN (N)	SUBSWUS33SCI (SUBSWUS33SCI)	TRADE LIN B GEO (X3544090539001)	STANDARD CHART (F026002561)	()	()	()	INTERNATIONAL HEALTH INSURANCE (D36977155)	\$ 6,480.00	REFERENCE 7364960
F07205300EE901	2/22/02	CARGILL DE VENEZUELA, C.A. (N)	CARGILL DE VENEZUELA CA (WANDA) (N)	CARGILL DE VENEZUELA C.A. (X1901047804)	BK AMERICA INTLMIA (F066007681)	()	()	()	CARGILL FINANCIAL SERVICE CORP (D38490869)	\$ 2,510,085.97	PREPAYMENT CCC BANCO RURAL URUGUAY, BUQUE OCEAN HOPE II, CAMG
F052053001AC01	2/22/02	TRADE LINK BANK, GRAND CAYMAN (N)	SUBSWUS33SCI (SUBSWUS33SCI)	TRADE LIN B GEO (X3544090539001)	STANDARD CHART (F026002561)	()	BANQUE ARTESIA NEDERLAND N.V. (D10933445)	BANQUE ARTESIA NEDERLAND N.V. (N)	F.F.C VITOL S.A (X639512755)	\$ 418,500.00	F/F/C VITOL S/A
C0020532436601	2/22/02	DFX TRANSPORTE INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	AMFAK CONTAINER LINE INC. (D47554772)	AMFAK CONTAINER LINE INC (X47554772)	\$ 1,800.00	FREIGHT TRANSPORT
C0020532419501	2/22/02	SRUBABRRB (SRUBABRRB)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CITIBANK, N.A. TAIPEI (D10994467)	\$ 29,140.00	B/O PERERE PECAS MOTOCICLO LTD INVOICE 020109, 020108 DTD 020124
C0020532420201	2/22/02	HELLMANN WORLDWIDE LOGISTICS DO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, HONGKONG (D10990845)	HELLMANN HONG KONG INTL FORWARDERS (X8754888)	\$ 840.00	FREIGHT TRANSPORT LESS CHARGES
LCJ20560040200	2/25/02	PEOPLES BANK (F221172186)	PEOPLES BANK (D00161357)	()	()	()	()	ABN AMRO BANK N.V. (C0958)	BANCO RURAL EUROPA S/A (X574074438741)	\$ 37,000.00	PAYMENT OF YR COLLECTION REF MENTIONED ABOVE

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S0720560482401	2/25/02	SPETT. (N)	CRESCHZZ69N (SCRESCHZZ69N)	()	CREDIT SUISSE FIRST BOSTON ZURICH (D10939396)	AMERICAN EXPRESS (C0159)	SRUBABRRB (SRUBABRRB)	:BANCO RURAL SA, AG. 0023, (N)	PEDREIRAS DO BRASIL S.A (X060010250)	\$ 270,000.00	
C0020562416401	2/25/02	MARIA SILVA (X8663658212)	SALOMON SMITH BARNEY INC. (SSBARNshr)	SALOMON SMITH BARNEY INC, OUTGOING (X000066198046)	JPMORGAN CHASE BANK (C0002)	()	()	MARIA DEL PILAR SILVA (D91423323)	MARIA SILVA (N)	\$ 83,823.89	W8IN
C0020562199501	2/25/02	CURTUME CRUZEIRO LTDA (N)	BANCO RURAL S.A. (N)	FIRST UNION NATIONAL BANK NEW YORK (C0509)	()	()	()	CITIBANK, HONGKONG (D10990845)	DENZIL SPOLANDER (X6660063006404822)	\$ 931.72	AGENT'S COMM UNDER INV 2534-2002 OU R CL-02/283 LESS CHARGES
C0020562414501	2/25/02	PARS PRODUTOS DE PROCESAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 127,500.00	SOFTWARE ACQUISITION
F0620570026701	2/26/02	TRADE LINK BANK, GRAND CAYMAN (N)	SUBSWUS33SCI (SUBSWUS33SCI)	TRADE LINK B GEO (X3544090539001)	STANDARD CHART (F026002561)	()	()	BANQUE ARTESIA NEDERLAND N.V. (D10933445)	BANQUE ARTESIA NEDERLAND N.V. (N)	\$ 11,003.92	F/F/C VITOL S/A, GENEVAACCT NO. NL75ARTE0639512755
LCJ20570027500	2/26/02	PEOPLES BANK (F221172186)	PEOPLES BANK (D00161357)	()	()	()	()	ABN AMRO BANK N.V. (C0958)	BANCO RURAL EUROPA S/A (X574074438741)	\$ 49,049.00	PAYMENT OF YR COLLECTION REF MENTIONED ABOVE
LCJ20570027600	2/26/02	PEOPLES BANK (F221172186)	PEOPLES BANK (D00161357)	()	()	()	()	ABN AMRO BANK N.V. (C0958)	BANCO RURAL EUROPA S/A (X74074438741)	\$ 37,000.00	PAYMENT OF YR COLLECTION REF MENTIONED ABOVE
S0720574788301	2/26/02	CREDIT AGRICOLE INDOSUEZ (LUXEM-(D36154626)	()	()	()	()	()	STANDARD CHARTERED BANK (C0256)	BANCO RURAL URUGUAY S.A. URUGUAY (X3544066982001)	\$ 342.86	COMPENSATION - CALCULATION ERR OR 02/01/02 - GS D FUND
C0020572360601	2/26/02	J.H. BACHMANN DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	A.A. FORWARDING INC (X94812047)	\$ 80.10	FREIGHT TRANSPORT SUNG CHIANG BRANCH
C0020572362001	2/26/02	J.H. BACHMANN DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	GRUPO RABIT S.A. (X60059608)	\$ 1,275.00	FREIGHT TRANSPORT
C0020572364801	2/26/02	LINA COMERCIO E IMPORTACAO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	PACIFIC NUT COMPANY CHILE S.A. (D36237173)	\$ 19,000.00	INVOICE 001087 DTD 011031
S0720582390501	2/27/02	MAKXIMA LTDA (N)	BANCO POPULAR (D10961884)	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICAN EXPRESS (SAEIBUS33)	BANCO RURAL S.A (N)	NITRIFLEX S.A. INDUSTRIA E (X00124081)	\$ 20,340.00	LESS CHARGES
C0020582871301	2/27/02	ICOTRON IND.COMP.ELET RONICOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS ADVANCED ENG.PTE (X0810733012)	\$ 2,344.20	INVOICE 57305220014249 DTD 020208

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0020582879101	2/27/02	MAD PRODUCT DISTRIBUIDORA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	PACIFIC NUT COMPANY CHILE S.A. (D36237173)	\$ 37,625.00	INVOICE 001139 DTD 020104
S0720594192701	2/28/02	ONE CUSTOMER (N)	DISCOUNT BANK AND TRUST COMPANY (D10937964)	()	DISCOUNT BANK AND TRUST COMPANY (D10937964)	AMERICAN EXPRESS (C0159)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (N)	COPLAC CONSULTORIA PLANEJAMENTO (X000124081)	\$ 15,000.00	SERVICOS DIVERSOS OUTROS ADMINISTRATIVOS COD 45.388
C0020593504901	2/28/02	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 64,575.24	SEVERAL INVOICESSOFTWARE ACQUISITION
C0020593504001	2/28/02	USINA VITORIA S.A. INDUSTRIA DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANQUE CANTONALE DE GENEVE (D10964145)	DUFERCO S.A. (X32352538)	\$ 50,892.39	INVOICE 2001CL007532-D LESS CHARGES
C0020593506301	2/28/02	ZAPI DISTRIBUIDORA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO REGIONAL S.A. (D36016805)	OLEAGINOSA RAATZ HNOS SRL (N)	\$ 15,000.00	INVOICE 000029
C0020593506101	2/28/02	ZAPI DISTRIBUIDORA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (ASUNCION) (D10991346)	CARGILL AGROPECUARIA S.A.C.I. (X0004428048)	\$ 6,600.00	PROFORM INVOICE 892 AND 893DTD 020221PREPAYMENT
C0020593505401	2/28/02	ACE SCHMERSAL ELETROELETRONICA INDL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	REED EXHIBITION COMPANIES (D40649007)	\$ 5,169.00	INVOICE NR. 389186
C0020593505201	2/28/02	NITRIFLEX S.A INDUSTRIA E COMERCIO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	INDEPENDENT COMMODITY INFO SVC INC (D40713531)	\$ 8,168.00	INV.NR. R002317
C0020593504301	2/28/02	ONE TRAVEL TURISMO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO POPULAR ESPANOL (D10936363)	SPECIAL TOURS-MAYORISTA DE VIAJES (X00750349420623000858)	\$ 2,615.00	INVOICE 79344, 80104, 79974 AND 79973. SUC. AG. 35
C0020593503901	2/28/02	NITRIFLEX S.A. INDUSTRIA E COMERCIO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	THE DOW CHEMICAL COMPANY (D40773171)	\$ 19,352.00	INVOICE 06011969 DTD 011105
C0020593504101	2/28/02	DETASA BAHIA S.A. INDUSTRIAL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK AG (D10990722)	THYSSEN MANNESMANN HANDEL GMBH (X1400709013)	\$ 104,000.00	INVOICE 38108462
C0020593504201	2/28/02	DETASA BAHIA S.A. INDUSTRIAL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LONDON (D10990765)	CORUS TRADING RESOURCES LIMITED (X3040216)	\$ 134,000.00	INVOICE 13000912
C0020593504501	2/28/02	ELECTRICA CINEMA E VIDEO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ARRIFLEX CORP (D79369491)	\$ 38,734.00	INVOICE 011220-B DTD 011228
F0620600118A01	3/1/02	CARGILL DE VENEZUELA, C.A. (N)	CARGILL DE VENEZUELA CA (WANDA) (N)	CARGILL DE VENEZUELA C.A. (X1901047804)	BK AMERICA INTLMIA (F066007681)	()	()	()	CARGILL FINANCIAL SERVICE CORP (D38490869)	\$ 1,326,029.40	PREPAYMENT CCC BANCO RURAL URUGUAY, BUQUE GIORGIS CARRAS, CAMG

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
S0720607919401	3/1/02	ONE CUSTOMER (N)	DISCOUNT BANK AND TRUST COMPANY (D10937964)	()	DISCOUNT BANK AND TRUST COMPANY (D10937964)	AMERICAN EXPRESS (C0159)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (N)	HERRY ROSENBERG (X000124081)	\$ 2,000.00	SERVICOS DIVERSOS OUTROS COMISSOES CONTRATUAIS COD. 45.223
C0020602571801	3/1/02	TACOM ENGENHARIA E PROJETOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	FAR EASTERN INTERNATIONAL BANK (D36111124)	INNOMEDIA TECHNOLOGY INC (X02300701000529)	\$ 3,797.00	PROFORM INVOICE PI20020003DTD 020221 - PREPAYMENT LESS CHARGES
C0020602578301	3/1/02	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 57,931.75	SOFTWARE ACQUISITION
C0020602876301	3/1/02	IFE BANCO RURAL (URUGUAY) S.A. (N)	SUBSWUS33SCI (SUBSWUS33SCI)	IFE BANCO RURAL (URUGUAY) S.A. (X3544066982001)	STANDARD CHARTERED BANK (C0256)	()	()	CITIBANK INTERNATIONAL (D10959047)	DIEGO HERRERA (X8149658)	\$ 20,000.00	
C0020632660801	3/4/02	ICOTRON IND DE COMP ELETRONICOS LTD (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS ADVANCED ENG.PTE (X0810733012)	\$ 13,738.40	INVOICE 57305220014496 DTD 020219 PREPAYMENT
C0020632661401	3/4/02	RADIO E TELEVISAO RECORD SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	NATIONAL BROADCASTING COMPANY 8NC (D05103308)	\$ 35,757.50	INVOICE 420311401 AND 420202802
C0020632661701	3/4/02	SAVINO DEL BENE DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	SAVINO DEL BENE INC (D07742605)	\$ 20,249.44	FREIGHT TRANSPORT
G0020642602001	3/5/02	OUR COLLECTION DEPT CSIL REIM (N)	GCNNYAAS (SGCNNYAAS)	()	LETTER OF CREDIT (G898841)	()	FIRST UNION NATIONAL BANK NEW YORK (C0509)	PNBPUS3NNYC (U143906)	SRUBABRRB (SRUBABRRB)	\$ 16,000.00	FUBI REF. 35607680 BANCO RURAL LESS CHG USD85,00
C0020642351701	3/5/02	ICOTRON IND.COMP.ELETRONICOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS ADVANCED ENG.PTE (X0810733012)	\$ 120,746.05	SEVERAL INVOICESPREPAYMENT
LCJ20650012200	3/6/02	PEOPLES BANK (F221172186)	PEOPLES BANK (D00161357)	()	()	()	()	ABN AMRO BANK N.V. (C0958)	BANCO RURAL EUROPA S/A (X574074438741)	\$ 49,049.00	PAYMENT OF YR COLLECTION REF MENTIONED ABOVE
LCJ20650012300	3/6/02	PEOPLES BANK (F221172186)	PEOPLES BANK (D00161357)	()	()	()	()	ABN AMRO BANK N.V. (C0958)	BANCO RURAL EUROPA SA (X574074438741)	\$ 49,049.00	PAYMENT OF YR COLLECTION REF MENTIONED ABOVE
G0020653124401	3/6/02	000000010959047 (N)	CITIUS33PBG (SCITIUS33PBG)	()	ASSET SUPPORT SERVICES-FUNDS (D37321254)	()	()	CITIBANK INTERNATIONAL - IPB (D10980276)	DIEGO HERRERA (X8149658)	\$ 20,000.00	RTN WIRE GLOBAL ID C0020602876301 V ALUE DATE 3/01/02 B/O IFE BANCO RURAL (URUGUAY) S.A.
C0020652434001	3/6/02	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 102,000.00	SEVERAL INVOICESSOFTWARE ACQUISITION
F0520660025301	3/7/02	TRADE LINK BANK, GRAND CAYMAN (N)	SUBSWUS33SCI (SUBSWUS33SCI)	TRADE LINK B GEO (X3544090539001)	STANDARD CHART (F026002561)	()	()	()	IZALTINO PEREIRA GUERRA (D45515825)	\$ 100,000.00	ATT. PAULO BARBOSA

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0020662544701	3/7/02	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 66,256.65	SOFTWARE ACQUISITION
C0020662545301	3/7/02	CIA T. JANER COMERCIO E INDUSTRIA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	INDUSTRIAS FORESTALES S A (D36965787)	\$ 53,956.80	INVOICE 0009536 DTD 010410
C0020662574201	3/7/02	TACOM ENGENHARIA E PROJETOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	OMNI CIRCUITS INTERNATIONAL LLC (D00771526)	OMNI CIRCUITS INTERNATIONAL (N)	\$ 855.70	INVOICE 24934 DTD 011209
C0020662574401	3/7/02	TACOM ENGENHARIA E PROJETOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	OMNI CIRCUITS INTERNATIONAL LLC (D00771526)	OMNI CIRCUITS INTERNATIONAL (X00771526)	\$ 1,760.18	INVOICES 25973 AND 1634-1
C0020662574501	3/7/02	TACOM ENGENHARIA E PROJETOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	OMNI CIRCUITS INTERNATIONAL LLC (D00771526)	OMNI CIRCUITS INTERNATIONAL (N)	\$ 2,320.00	INVOICE 002010.
C0020662533601	3/7/02	FICAMP S.A. - INDUSTRIA TEXTIL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	DRESDNER BANK LATEINAMERIKA AG (D10926392)	ECOM AGROINDUSTRIAL CORPORATION (X59587115400)	\$ 40,000.00	INVOICE 301.0001
S0720671589401	3/8/02	ONE OF OUR CUSTOMERS (N)	DARIER, HENTSC H AND CIE (D10952419)	()	()	()	()	STANDARD CHARTERED BANK (C0256)	TRADE LINK BANK (X3544090539001)	\$ 90,000.00	
LCG20670008600	3/8/02	PARANAPANEMA INTERNATIONAL, LTD (D10031759)	()	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (X00124081)	\$ 210,252.50	MAMORE MINERACAO E METALURGIA LTDA FATURA 009/02 - CONTRATO 01/3060
C0020672796101	3/8/02	FIBAM COMPANHIA INDUSTRIAL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCA DI ROMA (D10960988)	SALA PUNZONI S.R.L. (N)	\$ 2,328.50	PROFORM INVOICE 30005 AND 30006. PREPAYMENT
G0020702209601	3/11/02	KRAFT JACOBS SUCHARD S.P.A. (N)	CITIBANK LONDON (D10990765)	()	CITIBANK N.A. LONDON (D10990765)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A (U191075)	FRIBOI OVERSEAS S.A (X124081)	\$ 81,128.11	YOUR INVOICE
G0020703049901	3/11/02	OUR COLLECTION DEPT CSIL REIM (N)	GCNNYAAS (SGCNNYAAS)	()	LETTER OF CREDIT (G898841)	()	FIRST UNION NATIONAL BANK NEW YORK (C0509)	PNBPUS3NNYC (U143906)	SRUBABRRB (SRUBABRRB)	\$ 13,000.00	FUBI REF. 35607680 BANCO RURAL LESS CHG USD85,00
LCJ20700011100	3/11/02	PEOPLES BANK (F221172186)	PEOPLES BANK (D00161357)	()	()	()	()	ABN AMRO BANK N.V. (C0958)	BANCO RURAL EUROPA S/A (X574074438741)	\$ 49,049.00	PAYMENT OF YR COLLECTION REF MENTIONED ABOVE
LCJ20700011200	3/11/02	PEOPLES BANK (F221172186)	PEOPLES BANK (D00161357)	()	()	()	()	ABN AMRO BANK N.V. (C0958)	BANCO RURAL EUROPA S/A (X574074438741)	\$ 49,049.00	PAYMENT OF YR COLLECTION REF MENTIONED ABOVE
C0020702952601	3/11/02	LINA COMERCIO E IMPORTACAO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	PACIFIC NUT COMPANY CHILE S.A. (D36237173)	\$ 19,400.00	INVOICE 001087

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Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0020703281901	3/11/02	IFE BANCO RURAL (URUGUAY) S.A. (N)	SUBSWUS33SCI (SUBSWUS33SCI)	IFE BANCO RURAL (URUGUAY) S.A. (X3544066 982001)	STANDARD CHARTERED BANK (C0256)	()	()	BANQUE CANTONALE VAUDOISE (D10955126)	MULTIGRAIN SWITZERLAND AG (X50239623)	\$ 726,966.24	REF GPE 103/00/02
C0020712378701	3/12/02	ZAPI DISTRIBUIDORA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	BANCO REGIONAL S.A. (D36016805)	OLEAGINOSA RAATZ HNOS SRL (N)	\$ 16,250.00	INVOICE 000023
G0020721533801	3/13/02	SODEXHO (N)	NIGERIA INTL BK (CITIBANK NIGERIA) (D36055521)	()	CITIBANK NIGERIA (D3605552 1)	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A ,ABA 159 (X00124081)	\$ 40,000.00	CR A/C NO 00124081 IFO BANCO RURAL S.A., FFC TO AGRO INDUSTRIAL TABULTDA RECIFE / PERNAMBUC , /BRAZIL BNF THR YR BRANCH AT 300 BLVD EAST WEE HAWKEN NEW JERSEY USA (07087-6702)
G0020722723301	3/13/02	MARIA C. DA SILVA TELES (N)	CITIBANK GENERAL BUSINESS (D10991661)	()	CITIBANK CARACAS (D1099166 1)	()	()	BANK OF AMERICA, N.A. (F063100277)	MARIA DA SILVA (X003737600495)	\$ 12,000.00	BY ORDER OF MARIA C. DA SILVA TELES.600 CLEVELAND STREET,CLEAR WATER, FL 33755. PERSONAL BANKER MS, ALICE SOBOTTA/SWIFT:BOFAUS3N
G0020721524801	3/13/02	SODEXHO (N)	NIGERIA INTL BK (CITIBANK NIGERIA) (D36055521)	()	CITIBANK NIGERIA (D3605552 1)	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. ABA 159 (X00124081)	\$ 100,000.00	CR A/C NO 00124081 IFO BANCO RURAL S.A. FFC TO AGRO INDUSTRIAL TABULTDA RECIFE /PERNAMBUC,/BRAZIL BNF THR YR BRANCH AT 300 BLVD EAST WEEHAWKEN NEW JERSEY USA (07087-6702)
C0020721884401	3/13/02	TRADE LINK BANK, GRAND CAYMAN (N)	SUBSWUS33SCI (SUBSWUS33SCI)	TRADE LINK BANK (X3544090 539001)	STANDARD CHARTERED BANK (C0256)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	P.P.Y.V.S.A. (X0040001603)	\$ 762.00	
C0020722634701	3/13/02	RURAL INTL BANK (N)	IFE BANCO RURAL (URUGUAY) S.A. (N)	RURAL INTERNATI ONAL BANK LTD. (X3544083 933001)	STANDARD CHARTERED BANK (C0256)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	SADIA URUGUAY S.A. (X0055296618)	\$ 1,753.62	
C0020722364201	3/13/02	ZAPI DISTRIBUIDORA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (ASUNCION) (D10991346)	CARGILL AGROPECUARIA S.A.C.I. (X0004428048)	\$ 2,500.00	PROFORM INVOICE 000940 DTD 020311 PREPAYMENT
LCG20730004700	3/14/02	PARANAPANEMA INTERNATIONAL , LTD (D10031759)	()	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (X00124081)	\$ 558,537.14	MAMORE MINERACAO E METALURGIA LTDA FATURAS 012/02 E 013/02 COPNTRATOS 01/3080 E 01/4271
C0020732529501	3/14/02	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 44,011.30	SEVERAL INVOICES SOFTWARE ACQUISITION
S0720743322301	3/15/02	BBDEBRSPBNU (SBBDEBRSPBNU)	()	()	BANCO BRADESCO (D1096267 6)	()	()	AMERICAN EXPRESS (C0159)	RUBABRRB (X00124081)	\$ 26,218.55	BANCO RURAL PORTO ALEGRE RS DUDALINA S/A INVOICE: 22010
C0020742560701	3/15/02	ICOTRON IND.COMP.ELET RONICOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS ADVANCED ENG.PTE (X0810733012)	\$ 23,026.82	SEVERAL INVOICES
C0020742561301	3/15/02	COMERCIAL BEIRAO DA SERRA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	CAIXA GERAL DE DEPOSITOS (D10959653)	PROBEIRA PRODUTOS ALIMENTARES DA (X003504140000 705873004)	\$ 13,552.00	INVOICE 01-E DTD 020118 MACAO BRANCH

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0020742563401	3/15/02	RADIO E TELEVISAO RECORD S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	PANAMSAT CORPORATION (D40778407)	\$ 14,924.34	INVOICES 160565 AND 160566 DTD 011114
F06207700C6601	3/18/02	IFE BANCO RURAL (URUGUAY) S.A. (N)	SUBSWUS33SCI (SUBSWUS33SCI)	IFE BCO RUR MON (X3544066982001)	STANDARD CHART (F026002561)	()	()	INTERNATIONAL BANK OF TAIPEI (D36079283)	HUNG CHIA WEN KAREN (X6706070076600)	\$ 30,322.00	LESS CHARGES
F07207700C8501	3/18/02	IFE BANCO RURAL (URUGUAY) S.A. (N)	SUBSWUS33SCI (SUBSWUS33SCI)	IFE BCO RUR MON (X3544066982001)	STANDARD CHART (F026002561)	()	()	BANCO DE CREDITO E INVERSIONES (D36010307)	CREDITO E INVERSIONES (X11107782)	\$ 11,000.00	FFC MELANIM BUSINESS LTDA
F05207700C1B01	3/18/02	IFE BANCO RURAL (URUGUAY) S.A. (N)	SUBSWUS33SCI (SUBSWUS33SCI)	IFE BCO RUR MON (X3544066982001)	STANDARD CHART (F026002561)	()	()	BROWN BROTHERS HARRIMAN AND CO. (D09250276)	YAGUARETE FORESTS LP (X8171126)	\$ 33,935.00	B/O HANS KARL JANZ JANZEN
C0020772591201	3/18/02	BRAMPAC S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ETOXYL, C.A. (D36138335)	\$ 28,471.63	INVOICE 11.812 DTD 011009
C0020772592101	3/18/02	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 85,000.00	SOFTWARE ACQUISITION
C0020772593101	3/18/02	ZAPI DISTRIBUIDORA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (ASUNCION) (D10991346)	CARGILL AGROPECUARIA S.A.C.I. (X0004428048)	\$ 4,000.00	PROFORM INVOICE 000937 DTD 020311 PREPAYMENT
LCJ20780002000	3/19/02	PEOPLES BANK (F221172186)	PEOPLES BANK (D00161357)	()	()	()	FIRST UNION NATIONAL BANK NEW YORK (C0509)	FIRST UNION BANK INTERNATIONAL (U143906)	BANCO RURAL S.A. (N)	\$ 59,000.00	PAYMENT OF YR COLLECTION REF MENTIONED ABOVE BANCO RURAL REG RCC 0002110002C
C0020782363001	3/19/02	J.H. BACHMANN DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	A.A. FORWARDING INC (X94812047)	\$ 590.45	FREIGHT TRANSPORT SUNG CHIANG BRANCH
C0020782370301	3/19/02	ICOTRON IND.COMP.ELETRONICOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS ADVANCED ENG.PTE (X0810733012)	\$ 15,048.22	SEVERAL INVOICES
C0020782362901	3/19/02	J.H. BACHMANN DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	A.A. FORWARDING INC (X94812047)	\$ 455.87	FREIGHT TRANSPORT SUNG CHIANG BRANCH
C0020781666701	3/19/02	PETRO ENERGIA IND. E COM. LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	BANQUE ARTESIA NEDERLAND N.V. (D10933445)	BANQUE ARTESIA NEDERLAND N.V. (SARTENL2AROT)	VITOL S.A. (XNL75ARTE0639512755)	\$ 3,025,786.93	INVOICES: 0558/02, 0559/02 AND0560/ 02
C0020782373201	3/19/02	SRUBABRRB (SRUBABRRB)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	INDUSTRIAL BANK OF KOREA (D36008856)	\$ 94,624.10	LESS CHARGES B/O CAMBUCI S.A. INVOICE DS- 10201022 DTD 020126
S0720796094801	3/20/02	ELEFANTE.COM LIMITED (N)	BANK OF BERMUDA LTD (D10921671)	()	BANK OF BERMUDA LTD (D10921671)	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL SA - BELO HORIZONTE (X000124081)	ELEFANTE INTERNET (N)	\$ 20,000.00	
C0020792911401	3/20/02	NITRIFLEX SA INDUSTRIA E COMERCIO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	COMMERCIAL BANK OF NEW YORK (D36015634)	QUIMERCO LTDA (X1000124134)	\$ 2,326.42	AGENT'S COMM. UNDER INV 0836/00-1 OUR CL-00/001541. 20.00 FEE DEDUCTED

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0020792714101	3/20/02	BAID'NHER COM REPRES IMPORTACAO E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ZAUSNER FOODS CORP. (D40735394)	\$ 4,355.73	INVOICE 104 DTD 020115
C0020792715901	3/20/02	FRITZ DO BRASIL TRANSPORTES (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LIMA (D10991389)	FRITZ COMPANIES PERU S.A.C. (X0003725103)	\$ 1,139.25	FREIGHT TRANSPORT
C0020792730001	3/20/02	INTERSUD COMERCIAL EXPORTADORA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANQUE CANTONALE VAUDOISE (D10955126)	MEKATRADE (XZ9694897)	\$ 120,000.00	INVOICE 05-156I, 05-156J, 05-156K AND 05-156L.
C0020792730501	3/20/02	STAN COMERCIAL DE ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	FRANCISCO FRAGAPANE VISSIO (D13643806)	\$ 24,185.00	INVOICE 0001-00000115 DTD 011122
C0020792742201	3/20/02	WARTSILA BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	WARTSILA ARGENTINA S.A. (X2810438013)	\$ 9,415.28	INVOICES E0099-00000081 ANDE0099- 00000079.
F07208000D2C01	3/21/02	BANCO RURAL, S.A. (N)	INTERCREDIT BANK, N.A. (N)	INTERCREDIT BANK (F067011812)	()	()	BANCO BISEL SA (D36116726)	BANCO BISEL S A (SBISEARBRO21)	GRAINER S A (X206201)	\$ 22,578.40	INVOICES 9900-00000038-9900 0000039
S0720800024901	3/21/02	BBDEBRSPBNU (SBBDEBRSPBNU)	()	()	BANCO BRADESCO (D10962676)	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A (X00124081)	\$ 22,132.51	DUDALINA S/A PAYMENT INVOICE: 22009
C0020802167501	3/21/02	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 81,945.95	SOFTWARE ACQUISITION
C0020802172201	3/21/02	WARTSILA BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK CARACAS (D10991661)	WARTSILA VENEZUELA C.A EDO. (X36175574)	\$ 707.88	INVOICE 555
C0020802167801	3/21/02	TV OMEGA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	RCN TELEVISION (D43966008)	\$ 135,200.00	FILM RENTAL
C0020802167601	3/21/02	WARTSILA BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	WARTSILA NORTH AMERICA INC. (D40575722)	\$ 6,400.50	INVOICE 828508
C0020802167101	3/21/02	ICOTRON IND.COMP.ELET RONICOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS ADVANCED ENG.PTE (X0810733012)	\$ 25,813.00	INVOICE 573052215669, 15671/672DTD 020306.
C0020802167401	3/21/02	SRUBABRRB (SRUBABRRB)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	SHANGHAI PUDONG DEV. BANK (D36121234)	\$ 17,640.00	B/O PERERE PECAS MOTOCICLO LTD INVOICE S92T0000103 DTD 020123
C0020801726001	3/21/02	AUTOLIV DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO RIO DE LA PLATA (D10952128)	AUTOLIV ARGENTINA S.A. (X0000191405)	\$ 138,889.38	INVOICE 0002-00000826,33 TO 35,48, 56,57,64,65,68,69.
C0020801726101	3/21/02	AUTOLIV DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO RIO DE LA PLATA (D10952128)	AUTOLIV ARGENTINA S.A. (X0000191405)	\$ 352,752.80	INVOICE 0002-00000838, 42, 31, 32, 36 AND 54.
C0020812662201	3/22/02	SRUBABRRB (SRUBABRRB)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO NACIONAL DE MEXICO SA (D36156605)	\$ 34,540.00	B/O INTERGRAOS IMPORTACAO E EXPORTACAO LTDA INVOICE 8348 DTD 020128

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F05208400DA501	3/25/02	IFE BANCO RURAL (URUGUAY) S.A. (N)	SUBSWUS33SCI (SUBSWUS33SCI)	IFE BCO RUR MON (X3544066 982001)	STANDARD CHART (F0260025 61)	()	()	BANCO INTERNACIONAL SA (D10964559)	RODRIGO ESPINOSA BERMEO (X604911)	\$ 32,540.00	
C0020842303401	3/25/02	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	()	()	BANCO BILBAO VIZCAYA ARGENTARIA SA (D10936152)	\$ 25,360.00	BNF=2713 BR SEVILLA SPAIN OBI=REF. 2713410100090589 LESS OUR CHGS
C0020853466001	3/26/02	SRUBABRRB (SRUBABRRB)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	CITIBANK, N.A. TAIPEI (D10994467)	\$ 34,862.40	B/O CAMBUCI S.A. INVOICE E02900417-9A DTD 020204
C0020853466501	3/26/02	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 41,015.56	SOFTWARE ACQUISITION
C0020853467501	3/26/02	CAMBUCI S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	SIGNAL ENTERPRISE CO. LTD (X5026584509)	\$ 36,295.88	PROFORM INVOICE PI-2126(SIGNAL 076/ 02) PREPAYMENT
C0020853468901	3/26/02	STAN COMERCIAL DE ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	CAIXA GERAL DE DEPOSITOS (D10959653)	ANTONIO VITORINO, LDA (X003506030001 075503025)	\$ 12,320.00	INVOICE 1192 DTD 011121 PENAMACOR BRANCH
C0020853470001	3/26/02	SRUBABRRB (SRUBABRRB)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	INDUSTRIAL BANK OF KOREA (D36008856)	\$ 98,863.60	LESS CHARGES B/O CAMBUCI SA INVOICE DS- 10202003 DTD 020202
LCK20860340000	3/27/02	PTA BANK LTD (N)	PTA BANK (D36082466)	()	()	()	HARRIS BANK INTERNATIONAL (C0776)	NATWEST OFFSHORE LTD (N)	BROOKLAND HOLDINGS INVESTMENTS LTD (X9542-34045451)	\$ 893,800.00	LOAN DISBMT.PER AGREEMENT BETWEEN PTA BANK AND FREIGHT AND PASSENGERSERVICE LTD /CABLEIBK/ /INT/PAYMENT FOR: //NATWEST BANK OFFSHORE LTD,A/C //14-03-093-7 FOR THE A/C OF //BROOKLAND HOLDINGS INVESTMENTS //LTD A/C 9542-34045451
S0720865075801	3/27/02	ONE CUSTOMER (N)	DISCOUNT BANK AND TRUST COMPANY (D10937964)	()	DISCOUNT BANK AND TRUST COMPANY (D1093796 4)	AMERICAN EXPRESS (C0159)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (N)	COPLAC CONSULTORIA PLANEJAMENTO (X000124081)	\$ 15,000.00	SERVICOS DIVERSOS OUTROS ADMINIS TRATIVOS COD 45.388 LESS CHARGES
C0020862631601	3/27/02	SRUBABRRB (SRUBABRRB)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	CITIBANK, N.A. TAIPEI (D10994467)	\$ 34,862.40	B/O CAMBUCI S.A. INVOICE E02900417-9B DTD 020204
C0020873437301	3/28/02	EMPRESA JORNALISTICA O POVO S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	ABITII-PRICE SALES CORP (D40647095)	\$ 87,140.00	INVOICE 0108-8866A
C0020873778901	3/28/02	CALIFORNIA ATACADO DE IMPORTADOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	COMPANIA DE GALLETAS NOEL S.A. (D36221884)	\$ 21,994.80	INVOICE 112970 AND 113031
C0020911345901	4/1/02	ICOTRON IND.COMP.ELET RONICOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS ADVANCED ENG.PTE (X0810733012)	\$ 21,030.30	INVOICE 57305220016320 DTD 020315
C0020911346301	4/1/02	BARTER LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	CATERPILLAR INC (D00007157)	\$ 20,000.00	PROFORM INVOICE AS-BR-AC0580

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0020911346401	4/1/02	UVIFRIOS DIST ATACADISTA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	MCCAIN ARGENTINA S.A. (X60424616)	\$ 17,613.70	PROFORM INVOICE 2357 DTD 020319 PREPAYMENT
LCJ20920024200	4/2/02	PEOPLES BANK (F221172186)	PEOPLES BANK (D00161357)	()	()	()	FIRST UNION NATIONAL BANK NEW YORK (C0509)	FIRST UNION BANK INTERNATIONAL (U143906)	BANCO RURAL SA (N)	\$ 27,725.00	PAYMENT OF YR COLLECTION REF MENTIONED ABOVE BANCO RURAL REF RCC0002950002C
LCJ20920024300	4/2/02	PEOPLES BANK (F221172186)	PEOPLES BANK (D00161357)	()	()	()	FIRST UNION NATIONAL BANK NEW YORK (C0509)	FIRST UNION BANK INTERNATIONAL (U143906)	BANCO RURAL SA (N)	\$ 30,285.00	PAYMENT OF YR COLLECTION REF MENTIONED ABOVE BANCO RURAL REF RCC 0002940002C
S0720928268901	4/2/02	ONE CUSTOMER (N)	DISCOUNT BANK AND TRUST COMPANY (D10937964)	()	DISCOUNT BANK AND TRUST COMPANY (D10937964)	AMERICAN EXPRESS (C0159)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (N)	HERRY ROSENBERG (X000124081)	\$ 2,000.00	SERVICOS DIVERSOS OUTROS COMISSOES CONTRATUAIS COD 45.223
C0020922506701	4/2/02	EDITORA ROCCO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	JOHN WILEY + SONS (D05543215)	\$ 10,625.00	COPYRIGHT TAX ID 22-3370676
C0020922507401	4/2/02	SAVINO DEL BENE DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	SAVINO DEL BENE INC (D07742605)	\$ 6,240.88	FREIGHT TRANSPORTLESS USD 1.000,00 OVERPYMT EFFECTEDON 011019.
C0020922508201	4/2/02	RADIO E TELEVISAO RECORD S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	PANAMSAT CORPORATION (D40778407)	\$ 8,618.67	INVOICES 161469, 45000668, 45000669 45001095, 45001268, 45000798.
F042093010B601	4/3/02	NITRIFLEX S.A. INDUSTRIA E (POTHR AC)	BANCO RURAL SA (U191075)	MISC.UNAD J.CREDIT SUSPENSE (X28553089992)	AMEX CNTRN BK MIDV (F124071889)	()	()	COMMERCIAL BANK OF NEW YORK (D36015634)	QUIMERCO LTDA (X1000124134)	\$ 2,088.57	INVOICES 1224/00-1, 1199/00-1,1311/ 01-1 AND 1898/02-1. \$10.00 FEE DEDUCTED
C0020931916801	4/3/02	TRADE LINK BANK, GRAND CAYMAN (N)	SUBSWUS33SCI (SUBSWUS33SCI)	TRADE LINK BANK (X3544090539001)	STANDARD CHARTERED BANK (C0256)	()	()	()	BANCO ITAU SA (D10960953)	\$ 157,145.16	F/F/C MANOEL BERNARDESACCT. 08785-6
C0020932472401	4/3/02	COMERCIAL BEIRAO DA SERRA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CAIXA GERAL DE DEPOSITOS (D10959653)	MATHIAS S.A. (X0534010154830)	\$ 42,000.00	INVOICE 0124 DTD 020204 BRANCH: NELAS, BEIRA ALTA.
C0020932472501	4/3/02	RADIO E TELEVISAO RECORD SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	NATIONAL BROADCASTING COMPANY 8NC (D05103308)	\$ 34,527.50	INVOICE 420307502, 420307602 AND 420307402.
LCJ20940047300	4/4/02	NETUNO USA INC (X0146715805)	OCEAN BANK (D00187506)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (U191075)	FRIGORIFICO CALOMBE (N)	\$ 3,461.80	REF: ANTONIO BARILARI (98/001307), DYNETHERM (00/009857) AT YOUR RIO DE JANEIRO, RJ, BRASIL
C0020942662501	4/4/02	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 78,999.85	SOFTWARE ACQUISITION
C0020942662301	4/4/02	SRUBABRRB (SRUBABRRB)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	VYSYA BANK LTD INT'L DIV (D36051862)	VYSYA BANK LTD., THE (N)	\$ 24,122.57	LESS CHARGES B/O J.M.G. - IMPORTACAO E EXPORTACAO LTDA. INVOICE BOM- 2327-2001 AND BOM-2328-2001 DTD 020218
C0020942662101	4/4/02	ICOTRON IND.COMP.ELET RONICOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS ADVANCED ENG.PTE (X0810733012)	\$ 17,780.70	SEVERAL INVOICES

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0020942662801	4/4/02	DOM CABRAL DISTRIBUIDORA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CAIXA GERAL DE DEPOSITOS (D10959653)	PROBEIRA PRODUTOS ALIMENTARES DA (X003504140000705873004)	\$ 11,704.00	INVOICE 27-E DTD 011228 MACAO BRANCH
S0720953350101	4/5/02	BBDEBRSPBNU (SBBDEBRSPBNU)	()	()	BANCO BRADESCO (D10962676)	()	()	AMERICAN EXPRESS (C0159)	RUBABRRB (X000124081)	\$ 153,928.62	DUDALINA S/A PAYMENT INVOICE: 22015 BANCO RURAL - PORTO ALEGRE
C0020952290801	4/5/02	COMERCIAL BEIRAO DA SERRA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CAIXA GERAL DE DEPOSITOS (D10959653)	MATHIAS S.A. (X0534010154830)	\$ 37,000.00	INVOICE 0125 DTD 020226 BRANCH: NELAS, BEIRA ALTA.
C0020952290901	4/5/02	ELECTRICA CINEMA E VIDEO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ARRIFLEX CORP (D79369491)	\$ 6,075.00	INVOICE 011221-A DTD 020205
C0020952291101	4/5/02	FICAMP S.A. - INDUSTRIA TEXTIL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	DRESDNER BANK LATEINAMERIK A AG (D10926392)	ECOM AGROINDUSTRIAL CORPORATION (X59587115400)	\$ 40,000.00	INVOICE 301.0001
LCK20980467400	4/8/02	BANCO DE OCCIDENTE (N)	BANCO DE OCCIDENTE (D10950229)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S/A (X00124081)	NITRIFLEX S.A. (N)	\$ 10,675.01	PAYMENT IMPORT NRO.003. BY ORDER OFQUIMERCO S.A. /INT/SWIFT:AEIBUS33 CHIPS:0159
C0020982795101	4/8/02	FINAMBRAS C.C.TV.M. LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO DE MONTEVIDEO SA (D36022471)	VELOX INVERSIONES S.A. (N)	\$ 12,702.00	RES 2689 - RETURN
F07209900C5401	4/9/02	IFE BANCO RURAL (URUGUAY) S.A. (N)	SUBSWUS33SCI (SUBSWUS33SCI)	IFE BCO RUR MON (X3544066982001)	STANDARD CHART (F026002561)	()	()	CITIBANK INTERNATIONAL (D10959047)	SEMAICA SEVILLA Y MARTINEZ (X012020375)	\$ 14,634.00	
C0020992319901	4/9/02	PETRO ENERGIA IND. E COM. LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	BANQUE ARTESIA NEDERLAND N.V. (D10933445)	BANQUE ARTESIA NEDERLAND N.V (N)	VITOL S.A. (XNL75ARTE0639512755)	\$ 2,506,000.00	INVOICES: 0564/02, 0566/02, 0567/02 AND 0568/02.
C0020992417901	4/9/02	ICOTRON IND.COMP.ELET RONICOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS ADVANCED ENG.PTE (X0810733012)	\$ 539.73	INVOICE 57305220016895 DTD 020325
C0020992419401	4/9/02	DFX TRANSPORTE INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK NA (D10980444)	EAST-WEST AIR SERVICES CO LTD (X5550009112)	\$ 13,157.53	FREIGHT TRANSPORT
C0020992420001	4/9/02	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 81,571.10	SEVERAL INVOICES SOFTWARE ACQUISITION
C0021002564601	4/10/02	CAMIL ALIMENTOS S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MOLINOS RIO DE LA PLATA S.A. (D36955546)	\$ 43,612.00	INVOICE 037400002237
C0021002564801	4/10/02	OTLAS DISTRIBUIDORA DE ALIMENTOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO REGIONAL S.A. (D36016805)	OLEAGINOSA RAATZ HNOS SRL (N)	\$ 14,500.00	INVOICE 000030
C0021002564501	4/10/02	CAMIL ALIMENTOS S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MOLINOS RIO DE LA PLATA S.A. (D36955546)	\$ 19,190.00	INVOICE 037400002357.

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0021002608901	4/10/02	SOUTH AFRICAN AIRWAYS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	SOUTH AFRICAN AIRWAYS (D36218618)	\$ 348,432.06	AIR TICKETS
LCJ21010017500	4/11/02	PEOPLES BANK (F221172186)	PEOPLES BANK (D00161357)	()	()	()	()	ABN AMRO BANK N.V. (C0958)	BANCO RURAL EUROPA SA (X574074438741)	\$ 24,500.00	PAYMENT OF YR COLLECTION REF MENTIONED ABOVE
LCJ21010017200	4/11/02	PEOPLES BANK (F221172186)	PEOPLES BANK (D00161357)	()	()	()	()	ABN AMRO BANK N.V. (C0958)	BANCO RURAL EUROPA SA (X574074438741)	\$ 24,500.00	PAYMENT OF YR COLLECTION REF MENTIONED ABOVE
LCJ21010018700	4/11/02	PEOPLES BANK (F221172186)	PEOPLES BANK (D00161357)	()	()	()	()	ABN AMRO BANK N.V. (C0958)	BANCO RURAL EUROPA SA (X574074438741)	\$ 49,049.00	PAYMENT OF YR COLLECTION REF MENTIONED ABOVE
LCJ21010018800	4/11/02	PEOPLES BANK (F221172186)	PEOPLES BANK (D00161357)	()	()	()	()	ABN AMRO BANK N.V. (C0958)	BANCO RURAL EUROPA SA (X574074438741)	\$ 49,049.00	PAYMENT OF YR COLLECTION REF MENTIONED ABOVE
LCJ21010018600	4/11/02	PEOPLES BANK (F221172186)	PEOPLES BANK (D00161357)	()	()	()	()	ABN AMRO BANK N.V. (C0958)	BANCO RURAL EUROPA SA (X574074438741)	\$ 49,049.00	PAYMENT OF YR COLLECTION REF MENTIONED ABOVE
LCJ21010017400	4/11/02	PEOPLES BANK (F221172186)	PEOPLES BANK (D00161357)	()	()	()	()	ABN AMRO BANK N.V. (C0958)	BANCO RURAL EUROPA SA (X574074438741)	\$ 24,500.00	PAYMENT OF YR COLLECTION REF MENTIONED ABOVE
C0021012529801	4/11/02	PROCOMP AMAZONIA IND ELETRONICA S.A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	LAND BANK OF TAIWAN (D36071943)	C.P. TECHNOLOGY CO., LTD (X079101002581)	\$ 27,000.00	INVOICE WITHOUT NUMBER DTD 020329 PREPAYMENT LESS CHARGES
C0021012656801	4/11/02	CELULOSE IRANI S.A. (N)	BANCO RURAL S.A. (N)	FIRST UNION NATIONAL BANK NEW YORK (C0509)	()	()	()	UNICORP BANK TRUST LTD GRAND CAYMAN (D36015255)	CARGO PAPER (X650897)	\$ 1,382.42	AGENT'S COMM UNDER INVOICE P007-02 OUR CL-01/3764
LCJ21020010100	4/12/02	PEOPLES BANK (F221172186)	PEOPLES BANK (D00161357)	()	()	()	FIRST UNION NATIONAL BANK NEW YORK (C0509)	FIRST UNION BANK INTERNATIONAL (U143906)	BANCO RURAL SA (N)	\$ 29,560.00	PAYMENT OF YR COLLECTION REF MENTIONED ABOVE THEIR REF RCC 0004190002C
LCJ21020010500	4/12/02	PEOPLES BANK (F221172186)	PEOPLES BANK (D00161357)	()	()	()	FIRST UNION NATIONAL BANK NEW YORK (C0509)	FIRST UNION BANK INTERNATIONAL (U143906)	BANCO RURAL SA (N)	\$ 38,060.00	PAYMENT OF YR COLLECTION REG MENTIONED ABOVE THEIR REF RCC 0004200002C
S0721024547301	4/12/02	CARGILL FINANCIAL SERVICES INTL (N)	CISSUS44FSI (SCISSUS44FSI)	()	CARGILL FINANCIAL SERVICE CORP (D38490869)	()	()	STANDARD CHARTERED BANK (F026002561)	IFE BANCO RURAL URUGUAY SA (X3544066982001)	\$ 361,227.56	
LCK21050293000	4/15/02	DOLE THOMSEN S.A: (N)	DOLE CHILE S.A. (D36172277)	()	()	()	()	STANDARD CHARTERED BANK (C0256)	TRADE LINK BANK (X3544090539001)	\$ 13,033.60	PAYMENT 1/2 CONTENEDOR MANGOS PROVEDOR NOVA FRONTEIRA
C0021053050001	4/15/02	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS ADVANCED ENG.PTE (X0810733012)	\$ 6,258.50	INVOICE 57305220017239 DTD 020327

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
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C0021053051501	4/15/02	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 120,144.95	SOFTWARE ACQUISITION
C0021053073001	4/15/02	TACOM ENGENHARIA E PROJETOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	OMNI CIRCUITS INTERNATIONAL L LLC (D00771526)	OMNI CIRCUITS INTERNATIONAL, LLC (N)	\$ 2,005.00	PROFORM INVOICE 15796, 15845 AND 15795.PREPAYMENT
F04210600C0F01	4/16/02	IFE BANCO RURAL (URUGUAY) S.A. (N)	SUBSWUS33SCI (SUBSWUS33SCI)	IFE BCO RUR MON (X3544066982001)	STANDARD CHART (F026002561)	()	()	INTERNATIONAL BANK OF TAIPEI (D36079283)	CHENG MAO SHENG (X3506017019000)	\$ 28,000.00	LESS CHARGES
LCJ21060026700	4/16/02	PEOPLES BANK (N)	PEOPLES BANK (D00161357)	()	()	()	FIRST UNION NATIONAL BANK NEW YORK (C0509)	FIRST UNION BANK INTERNATIONAL L (U143906)	BANCO RURAL SA (N)	\$ 46,414.00	PAYMENT YOUR FUBI REF 43634639 OUR REF IDFC 3219 PLUS YOUR CHARGES
LCJ21060026800	4/16/02	PEOPLES BANK (N)	PEOPLES BANK (D00161357)	()	()	()	FIRST UNION NATIONAL BANK NEW YORK (C0509)	FIRST UNION BANK INTERNATIONAL L (U143906)	BANCO RURAL SA (N)	\$ 30,060.00	YOUR FUBI NBR 43634640 OUR REF IDFC 3218 PLUS YOUR CHARGES
LCJ21060026900	4/16/02	PEOPLES BANK (N)	PEOPLES BANK (D00161357)	()	()	()	FIRST UNION NATIONAL BANK NEW YORK (C0509)	FIRST UNION BANK INTERNATIONAL L (U143906)	BANCO RURAL SA (N)	\$ 30,060.00	YOUR FUBI NBR 43634638 OUR REF IDFC 3217 PLUS YOUR CHARGES
C0021062371601	4/16/02	COMAF INDUSTRIA AERONAUTICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	LUCAS AEROSPACE CUSTOMER SERVICE (D40764769)	\$ 2,000.00	INVOICE TP882 DTD 020403PREPAYMENT
C0021062469901	4/16/02	CURTUME MONTE APRAZIVEL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	JUAN CARLOS MARTIARENA (D80958066)	\$ 883.60	AGENT'S COMM UNDER INVOICE 230A/01. OUR CL-01/4711 20.00 FEE DEDUCTED
C0021072383201	4/17/02	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS ADVANCED ENG.PTE (X0810733012)	\$ 15,192.60	INVOICE 57305220017499
C0021071930201	4/17/02	CURTUME MONTE APRAZIVEL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	JUAN CARLOS MARTIARENA (D80958066)	\$ 952.33	AGENT'S COMMISSION UNDER INVOICE 054/02OUR CL 01/4711 AND 02/1006 20.00 FEE DEDUCTED
C0021082554401	4/18/02	DFX TRANSPORTE INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	FREIGHT BROKERS INTERNATIONAL INC (D15777357)	\$ 20,304.66	FREIGHT TRANSPORT
C0021082523701	4/18/02	ADRIA ALIMENTOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ARCOR S.A.I.C (D36968013)	\$ 183,756.60	INVS 0009-00027562, 0009-00027622, 0009-00027546, 0009-00027551,0009- 00027613 AND 0009-00027509.
C0021082522501	4/18/02	FUNDACAO BIO RIO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	SUMITOMO MITSUI BANKING CORP (D36023837)	SUMITOMO MITSUI BANKING CORPORATION ()	OLYMPUS AMERICA, INC (N)	\$ 5,490.20	PROFORM INV. FP-4645-R1 DTD 020405 LESS USD 2912,80 AGENT'S COMM.
C0021082523601	4/18/02	TEC IMPORTS IMPORTACAO EXPORTACAO E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	ZHEJIANG COMMERCIAL BANK LTD (D36115723)	LOGITEK ELECTRONICS CO. LTD (X00101420034001502057)	\$ 10,879.00	INVOICE 02LGBR0201

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0021092274601	4/19/02	LESCHACO AGENTE DE TRANSP (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO LA CAJA OBRERA (D10941103)	TESEX SA (X1967500627)	\$ 175.35	FREIGHT TRANSPORT BRANCH CORDON CONSTITUYENTE, 1402
C0021092825801	4/19/02	SRUBABRRB (SRUBABRRB)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CITIBANK N.A. QUITO (D10992058)	\$ 13,292.87	B/O SUPERMERCADOS MUNDIAL LTDA INVOICE 20000255 DTD 020319 LESS USD 482.13 AGENT'S COMM.
C0021092825901	4/19/02	SRUBABRRB (SRUBABRRB)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. QUITO (D10992058)	CITIBANK (N)	\$ 14,764.50	B/O SUPERMERCADOS MUNDIAL LTDA INVOICE 20000254 DTD 020319 LESS USD 535,50 AGENT'S COMM.
C0021092827401	4/19/02	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 11,810.19	INVOICE 57305220018437 DTD 020416 PREPAYMENT
C0021092827601	4/19/02	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 31,577.24	SEVERAL INVOICES
C0021092828601	4/19/02	TEC IMPORTS IMPORTACAO EXPORTACAO E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	ZHEJIANG COMMERCIAL BANK LTD (D36115723)	LOGITEK ELECTRONICS CO. LTD (X00101420034001502057)	\$ 4,348.70	INVOICE 02LGBR0202PREPAYMENT
C0021092834001	4/19/02	MOINHO SETE IRMAOS LTDA (N)	BANCO RURAL S.A. (N)	FIRST UNION NATIONAL BANK NEW YORK (C0509)	()	()	()	BANQUE CANTONALE VAUDOISE (D10955126)	MULTIGRAIN SWITZERLAND AG (N)	\$ 231,000.00	INVOICE: MS 00027/02 FOR FURTHER CREDIT TOMULTIGRA IN TRADING AG, ZUGACCOUNT: 5023.9 6.23
C0021093156801	4/19/02	RUBABRRBXXX (N)	BANCO RURAL S.A. (N)	FIRST UNION NATIONAL BANK NEW YORK (C0509)	()	()	()	CITIBANK, N.A. (SAO PAULO) (D10990378)	X36126649 (X36126649)	\$ 60,000.00	FOR FURTHER CREDIT TO FRIBOILT DA, INVOICE FM0241-8, FM0241-7.
LCJ21120012200	4/22/02	PEOPLES BANK (F221172186)	PEOPLES BANK (D00161357)	()	()	()	FIRST UNION NATIONAL BANK NEW YORK (C0509)	FIRST UNION BANK INTERNATIONAL (U143906)	BANCO RURAL SA (N)	\$ 25,060.00	PAYMENT OF YR COLLECTION REF MENTIONED ABOVE BANCO RURAL REF RCC 0005740002C
LCJ21120012300	4/22/02	PEOPLES BANK (F221172186)	PEOPLES BANK (D00161357)	()	()	()	FIRST UNION NATIONAL BANK NEW YORK (C0509)	FIRST UNION BANK INTERNATIONAL (U143906)	BANCO RURAL SA (N)	\$ 46,414.00	PAYMENT OF YR COLLECTION REF MENTIONED ABOVE BANCO RURAL REF RCC 0005410002C
LCT21121845000	4/22/02	THE B.F. GOODRICH COMPANY (D00032352)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S/A (X000124081)	CARLOS R. CAMARA CONSULTORES LTDA (N)	\$ 9,618.32	FROM GOODRICH AVIONICS SYSTEMS
C0021122956001	4/22/02	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 22,987.00	INVOICE 57305220016999 DTD 020325
C0021122974901	4/22/02	METRON L. INDUSTRIA ELETRONICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	SONY EXIM SERVICE S.A. (D36168833)	SONY EXIM SERVICE S.A. (X3616883)	\$ 172,612.45	SEVERAL INVOICES
C0021122956201	4/22/02	SRUBABRRB (SRUBABRRB)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CITIBANK N.A. LIMA (D10991389)	\$ 9,100.00	B/O DOM CABRAL DISTRIBUIDORA INVOICE 000974 DTD 020326

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0021122955901	4/22/02	CARAIBA METAIS S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BHP TINTAYA SA SUB BHP COPPER (D40706569)	\$ 60,974.11	INVOICE 342B-01 DTD 020404
C0021122957001	4/22/02	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 34,903.55	SOFTWARE ACQUISITION
LCT21131544500	4/23/02	AGROGRAIN BR (N)	AGROGRAIN LTD (D30422458)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL . BELO HORIZONTE.MG BRA (X000124081)	\$ 355,000.00	IN FAVOUR OF ALGODOEIRA PALMEIRENSE S.A APSA REF INVOICE NR. 038.02. OIL
C0021132481101	4/23/02	SOUTH AFRICAN AIRWAYS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	SOUTH AFRICAN AIRWAYS (D36218618)	\$ 278,372.00	AIR TICKETS CONCENTRATION ACCOUNT
G0021142838501	4/24/02	VERONICA SILVA (X040010835003)	CITIBANK CALIFORNIA, FSB (SGCNXUVD455)	()	()	()	()	FIRSTAR NAPER BANK NA (F071904779)	MARIA SILVA (X793403734)	\$ 15,000.00	
C0021142093901	4/24/02	DETASA BAHIA S/A INDUSTRIAL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANQUE CANTONALE DE GENEVE (D10964145)	DUFERCO S/A (XZ32352538)	\$ 772,961.26	INVOICES: 2001CL008016, 2001CL001990 2001CL001994 LESS CHARGES PAYMENT ON BEHALF OF DTS S/A ADM. E PART.
C0021142556201	4/24/02	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 13,199.70	INVOICE 57305800002464PREPAYMENT
C0021142561701	4/24/02	J.H. BACHMANN DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	A.A. FORWARDING INC (X94812047)	\$ 952.47	FREIGHT TRANSPORT SUNG CHIANG BRANCH
LCJ21150012900	4/25/02	PEOPLES BANK (F221172186)	PEOPLES BANK (D00161357)	()	()	()	FIRST UNION NATIONAL BANK NEW YORK (C0509)	FIRST UNION BANK INTERNATIONAL (U143906)	BANCO RURAL SA (N)	\$ 59,060.00	PAYMENT OF YR COLLECTION REF MENTIONED ABOVE BANCO RURAL REF RCC 0006350002C
LCK21160019300	4/25/02	DOLE THOMSEN S.A: (N)	DOLE CHILE S.A. (D36172277)	()	()	()	()	STANDARD CHARTERED BANK (C0256)	TRADE LINK BANK (X3544090539001)	\$ 13,033.60	PAYMENT 1/2 CONTENEDOR MANGOS PROVEEDOR NOVA FRONTEIRA NO DESPACHO 55405
C0021152265801	4/25/02	CS PESQUISAS E PART INDS LTDA (N)	BANCO RURAL S.A. (N)	FIRST UNION NATIONAL BANK NEW YORK (C0509)	()	()	()	BANCA DEL GOTTARDO (D10938481)	LEATHER HIDE (X410949)	\$ 854.73	AGENT'S COMM UNDER INV. CS 1891-02. OUR CL 02/1261 BDGLCH2268B
C0021152649701	4/25/02	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 3,828.00	INVOICE 57305220017504 DTD 020402
C0021152651001	4/25/02	CAMIL ALIMENTOS S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MOLINOS RIO DE LA PLATA S.A. (D36955546)	\$ 61,628.20	INVOICE 037400002395 AND 037400002496.
F06211600E6B01	4/26/02	IFE BANCO RURAL (URUGUAY) S.A. (N)	SUBSWUS33SCI (SUBSWUS33SCI)	RURAL B NAS (X3544083933001)	STANDARD CHART (F026002561)	()	()	()	EMBRAER FINANCE LIMITED (D36188738)	\$ 18,750.00	
C0021162847101	4/26/02	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 29,824.32	INVOICE 57305220019014 DTD 020423 PREPAYMENT

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0021163004701	4/26/02	RUBABRRBXXX (N)	BANCO RURAL S.A. (N)	FIRST UNION NATIONAL BANK NEW YORK (C0509)	()	()	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	\$ 28,875.00	LESS CHARGES FOR CREDIT TO FRIBOI LTDA, UND ER INVOICE FM-0410-1
C0021162850601	4/26/02	REAL COMERCIAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	FINCA FLICHMAN (D36176788)	\$ 79,200.00	INVOICE 9998-00001055, 1056, 1057, AND 1058.
C0021162847301	4/26/02	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 136,000.00	SOFTWARE ACQUISITION
C0021162850501	4/26/02	ADRIA ALIMENTOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ARCOR S.A.I.C (D36968013)	\$ 54,625.50	INVOICE 0009-00027659,0009-00027664 AND 0009-00027683.
F04211900FE901	4/29/02	BANCO RURAL S.A. (N)	EASTERN NATIONAL BANK (N)	EASTERN NATL BK (F067002533)	()	()	()	CITIBANK N.A. LONDON (D10990765)	CORUS TRADING RESOURCES (X3040216)	\$ 470,944.36	S/AADM E PARTICIPACOES 13000912ADDETAILS OF CHGS OUR B/O DETASA BAHIA S A INDUSTRIAL SALVADOR BA BRAZIL OBI CONT REF M/V REMBRANDT ON BEHALF DTS
F06211900EB101	4/29/02	IFE BANCO RURAL (URUGUAY) S.A. (N)	SUBSWUS33SCI (SUBSWUS33SCI)	RURAL B NAS (X3544083933001)	STANDARD CHART (F026002561)	()	()	()	BCO DO ESTADO DO RIO GRANDE DO SUL (D36011473)	\$ 8,813.33	REF 0192
G0021191752101	4/29/02	AGUIA EAGLE INTERNATIONAL (X000600909121)	CITIBANK CALIFORNIA, FSB (SGCNXUVDC455)	()	()	()	AMERICAN EXPRESS (C0159)	0038643185 (N)	CRISTOVAO JACKSON DE OLIVEIRA (X4088005793)	\$ 100.00	
G0021193731001	4/29/02	VOX OVERSEAS CORPORATION (N)	AIRS INPUT ACCOUNT (D36001582)	()	EUROPE/ASIA CUSTOMER RETURN ACCOUNT (D36061833)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA BELO HORIZONTE BRAZI (X00124081)	MCD COMERCIO E REPRESENTACAO LTDA. (X060039054)	\$ 29,980.00	ADVANCED PAYMENT REFUND PI NO 765BY-01 -PART 1 FROM VOX OVERSEAS CORPORATION. B/O VOX OVERSEAS CORPORATION. /INS/YOUR AGENCIA CENTRO RIO R J BRAZIL/INS/ DISCOUNT BANK AND TRUST COMPANY REM REF: 11029853610007P0
C0021193198401	4/29/02	CALIFORNIA ATACADO DE IMPORTADOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCOLOMBIA (D36006658)	BANCOLOMBIA S.A. ()	\$ 592.00	INVOICE 2-000283 DTD 991012
C0021193223501	4/29/02	CALIFORNIA ATACADO DE IMPORTADOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCOLOMBIA (D36006658)	ADHINTER S.A. (X06000136096)	\$ 10,935.00	INVOICE 4000126 DTD 011221 CALI BRANCH
C0021193244001	4/29/02	SOUTH AFRICAN AIRWAYS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	SOUTH AFRICAN AIRWAYS (D36218618)	\$ 294,985.25	AIR TICKETS SAA CONCENTRATION ACCOUNT
C0021203360901	4/30/02	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 5,685.60	INVOICE 57305220017507 DTD 020204
C0021203372501	4/30/02	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 102,000.00	SOFTWARE ACQUISITION
C0021203376101	4/30/02	EMPRESA JORNALISTICA O POVO SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ABITII-PRICE SALES CORP (D40647095)	\$ 87,140.00	INVOICE NR.0108-8866A

8718	Trans	benavides_072814_part1								Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
LCJ21210027800	5/1/02	PEOPLES BANK (F221172186)	PEOPLES BANK (D00161357)	()	()	()	FIRST UNION NATIONAL BANK NEW YORK (C0509)	FIRST UNION BANK INTERNATIONAL (U143906)	BANCO RURAL SA (N)	\$ 29,060.00	PAYMENT OF YR COLLECTION REF MENTIONED ABOVE BANCO RURAL REF RCC 0007260002C
S0721218274901	5/1/02	ONE CUSTOMER (N)	DISCOUNT BANK AND TRUST COMPANY (D10937964)	()	DISCOUNT BANK AND TRUST COMPANY (D10937964)	AMERICAN EXPRESS (C0159)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (N)	HERRY ROSENBERG (X000124081)	\$ 2,000.00	SERVICOS DIVERSOS OUTROS COMISSOES CONTRATUAIS COD 45.223
C0021222692501	5/2/02	RADIO E TELEVISAO RECORD SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	PANAMSAT CORPORATION (D40778407)	\$ 5,360.90	INVOICES 45001447 ANF 45001448
C0021222720801	5/2/02	SRUBABRRB (SRUBABRRB)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO NACIONAL DE MEXICO SA (D36156605)	BANCO NACIONAL DE MEXICO S.A. (N)	\$ 57,860.00	B/O INTERGRAOS IMPORTACAO E EXPORTACAO LTDA INVOICE 8428 DTD 020304 AND INVOICE 8454 DTD 020319
C0021222704801	5/2/02	ADRIA ALIMENTOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ARCOR S.A.I.C (D36968013)	\$ 36,417.00	INVOICE 0009-00027595
C0021222704601	5/2/02	BRAMPAC S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ETOXYL, C.A. (D36138335)	\$ 28,471.63	INVOICE 12.169 DTD 011226
C0021222704301	5/2/02	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 44,024.90	SOFTWARE ACQUISITION
C0021222691601	5/2/02	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS ADVANCED ENG.PTE (X0810733012)	\$ 2,713.10	INVOICE 57305220018260 DTD 020412
C0021222704401	5/2/02	PROCOMP AMAZONIA IND ELETRONICA S.A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	SONY EXIM SERVICE S.A. (D36168833)	\$ 88,128.00	INVOICE 27164
F042123009B901	5/3/02	WARTSILA BRASIL LTDA (POTHR AC)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (SRUBABRRB)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	WARTSILA NSD VENEZUELA C.A. (D36175574)	\$ 697.88	INVOICE 555
S0721236419601	5/3/02	ONE CUSTOMER (N)	DISCOUNT BANK AND TRUST COMPANY (D10937964)	()	DISCOUNT BANK AND TRUST COMPANY (D10937964)	AMERICAN EXPRESS (C0159)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (N)	COPLAC CONSULTORIA PLANEJAMENTO (X000124081)	\$ 15,000.00	SERVICOS DIVERSOS OUTROS ADMINIS TRATIVOS COD 45.388
S0721236609501	5/3/02	ONE OF OUR CUSTOMERS (N)	DARIER, HENTSC H AND CIE (D10952419)	()	()	()	()	STANDARD CHARTERED BANK (C0256)	TRADE LINK BANK (X3544090539001)	\$ 25,000.00	
C0021231360801	5/3/02	RUBABRRBXXX (N)	BANCO RURAL S.A. (N)	FIRST UNION NATIONAL BANK NEW YORK (C0509)	()	()	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	\$ 24,322.44	LESS CHARGES FOR CREDIT TO FRIBOI LTDA, UND ER INVOICE FM-0494-12
C0021232276201	5/3/02	CONTAGEM S.A. INDUSTRIA DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK AG (D10990722)	THYSSEN MANNESMANN HANDEL GMBH (X1400709013)	\$ 1,991,035.24	INVOICE 38111172

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0021232277501	5/3/02	RADIO E TELEVISAO RECORD SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	NATIONAL BROADCASTING COMPANY 8NC (D05103308)	\$ 22,107.50	INVOICES 420 109102, 109102-302 AND 420110302 DTD 020101INVOICES 420202402,502,602,802,902AND 420706702 DTD 020401.
C0021232278201	5/3/02	DETASA BAHIA S.A. INDUSTRIAL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK AG (D10990722)	THYSSEN MANNESMANN HANDEL GMBH (X1400709013)	\$ 568,964.76	INVOICE 38108544
F052126011A001	5/6/02	CARGILL DE VENEZUELA, C.A. (N)	CARGILL DE VENEZUELA CA (WANDA) (N)	CARGILL DE VENEZUELA C.A. (X1901047804)	BK AMERICA INTLMIA (F066007681)	()	()	()	CARGILL FINANCIAL SERVICE CORP (D38490869)	\$ 2,186,012.53	PREPAYMENT CCC BANCO RURAL BRASIL, BUQUE VOLA-TZAREVETZ, CAMG-FOOD
C0021262199501	5/6/02	VIACAO AEREA SAO PAULO SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ANSETT WORLDWIDE AVIATION, U.S.A. (D36953153)	\$ 163,136.90	AIR FREIGHT TRANSPORT
C0021262194901	5/6/02	TEBASA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LONDON (D10990765)	ECOM AGROINDUSTRIAL CORP LTD (X10018864)	\$ 23,699.45	INVOICE 3020259 DTD 020213
C0021262193701	5/6/02	TEBASA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LONDON (D10990765)	ECOM AGROINDUSTRIAL CORP LTD (X10018864)	\$ 23,699.45	INVOICE 3020259 DTD 020213
C0021262192701	5/6/02	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS ADVANCED ENG.PTE (X0810733012)	\$ 1,627.20	INVOICE 57305220018017 DTD 020410
C0021262199601	5/6/02	VIACAO AEREA SAO PAULO S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ANSETT WORLDWIDE AVIATION, U.S.A. (D36953153)	\$ 336,863.10	AIR FREIGHT TRANSPORT
F05212700DFD01	5/7/02	BANCO RURAL S.A. (N)	EASTERN NATIONAL BANK (N)	EASTERN NATL BK (F067002533)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	AMERICAN CHEMICAL I C S A (X56381627)	\$ 26,880.00	B/O EXCELL GRANO COMERCIAL LTDA SAN TANA DO PARNAIBA SP BRAZIL DTLS OF PYMT INVOICE 02270
C0021272003501	5/7/02	NITRIFLEX SA IND. E COM. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	S.R.I. IMPEX PVT. LTD (X08613951111)	\$ 1,003.50	/RFB/RE AGENT COMMISSION INVOICE// NBR 1609/01 20.00 FEE DEDUCTED
C0021272640001	5/7/02	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS ADVANCED ENG.PTE (X0810733012)	\$ 24,833.40	SEVERAL INVOICES--PREPAYMENT
C0021272640201	5/7/02	COMPANHIA FORCA E LUZ CATAGUAZES (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	THOMAS CAUCHOIS (D04310348)	\$ 2,245.41	SALARY [CSG]
C0021272640401	5/7/02	SRUBABRRB (SRUBABRRB)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CITIBANK, N.A. TAIPEI (D10994467)	\$ 54,443.82	B/O CAMBUCI S.A. INVOICE E02SG0720 DTD 020325
C0021272640601	5/7/02	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 65,332.70	SOFTWARE ACQUISITION
LCJ21280013300	5/8/02	PEOPLES BANK (F221172186)	PEOPLES BANK (D00161357)	()	()	()	FIRST UNION NATIONAL BANK NEW YORK (C0509)	FIRST UNION BANK INTERNATIONAL (U143906)	BANCO RURAL SA (N)	\$ 30,560.00	PAYMENT OF YR COLLECTION REF MENTIONED ABOVE BANCO RURAL REF RCC 0006300002C

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
LCJ21280013000	5/8/02	PEOPLES BANK (F221172186)	PEOPLES BANK (D00161357)	()	()	()	FIRST UNION NATIONAL BANK NEW YORK (C0509)	FIRST UNION BANK INTERNATIONAL (U143906)	BANCO RURAL SA (N)	\$ 26,310.00	PAYMENT OF YR COLLECTION REF MENTIONED ABOVE BANCO RURAL REF RCC 0007380002C
LCJ21280013100	5/8/02	PEOPLES BANK (F221172186)	PEOPLES BANK (D00161357)	()	()	()	FIRST UNION NATIONAL BANK NEW YORK (C0509)	FIRST UNION BANK INTERNATIONAL (U143906)	BANCO RURAL SA (N)	\$ 30,060.00	PAYMENT OF YR COLLECTION REF MENTIONED ABOVE BANCO RURAL REF RCC 0007460002C
LCJ21280013400	5/8/02	PEOPLES BANK (F221172186)	PEOPLES BANK (D00161357)	()	()	()	FIRST UNION NATIONAL BANK NEW YORK (C0509)	FIRST UNION BANK INTERNATIONAL (U143906)	BANCO RURAL SA (N)	\$ 29,560.00	PAYMENT OF YR COLLECTION REF MENTIONED ABOVE BANCO RURAL REF RCC 0006310002C
LCK21280214200	5/8/02	DOLE THOMSEN S.A: (N)	DOLE CHILE S.A. (D36172277)	()	()	()	()	STANDARD CHARTERED BANK (C0256)	TRADE LINK BANK (X3544090539001)	\$ 8,820.16	PAYMENT 2 CUOTA CONTENEDOR MANGOS PROVEEDOR NOVA FRONTEIRA
LCJ21280012900	5/8/02	PEOPLES BANK (F221172186)	PEOPLES BANK (D00161357)	()	()	()	FIRST UNION NATIONAL BANK NEW YORK (C0509)	FIRST UNION BANK INTERNATIONAL (U143906)	BANCO RURAL SA (N)	\$ 26,310.00	PAYMENT OF YR COLLECTION REF MENTIONED ABOVE BANCO RURAL REF RCC 0007370002C
G0021283513301	5/8/02	CITIBANK - COLOMBIA (N)	GCNBOGAA (SGCNBOGAA)	()	PRODUVARIOS LTDA (D36223812)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (U191075)	NITRIFLEX S.A. INDUSTRIAL COMERCIO (X00124081)	\$ 23,760.00	B/O PRODUVARIOS CANCELA FACT. 01840/02-1
C0021282727901	5/8/02	FICAMP S.A. - INDUSTRIA TEXTIL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	DRESDNER BANK LATEINAMERIKA AG (D10926392)	ECOM AGROINDUSTRIAL CORPORATION (X59587115400)	\$ 40,000.00	INVOICE 301.0001
C0021282728101	5/8/02	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 153,000.00	SOFTWARE ACQUISITION
C0021282727801	5/8/02	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS ADVANCED ENG.PTE (X0810733012)	\$ 3,585.00	INVOICE 57305220018758 DTD 020422 PREPAYMENT
C0021282319601	5/8/02	PETRO ENERGIA IND. E COM. LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	BANQUE ARTESIA NEDERLAND N.V. (D10933445)	BANQUE ARTESIA NEDERLAND N.V. (X10933445)	VITOL S.A. (XNL75ARTE0639512755)	\$ 2,234,960.00	INVOICES: 0570/02, 0571/02, 0572/02 0573/02 AND 0574/02
C0021282513501	5/8/02	PETRO ENERGIA IND. E COM. LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	EL PASO MERCHANT ENERGY PETROLEUM (D38129344)	\$ 3,469,861.19	INVOICES:MO4002PP,MO4003PP,MO4004PP MO4005PP,MO4006PP
C0021282727701	5/8/02	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS ADVANCED ENG.PTE (X0810733012)	\$ 143.22	INVOICE 57305220019217 DTD 020425
LCJ21290037300	5/9/02	BANCO PLAZA C.A. (X0047172005)	OCEAN BANK (D00187506)	()	()	()	()	FIRST UNION NATIONAL BANK NEW YORK (C0509)	BANCO RURAL S.A. (U191075)	\$ 14,637.80	FABULOSA 2000 C.A. COLL 43634549 SENDER BANCO PLAZA C.A. AT YOUR NEW YORK HORIZONTE BRANCH BRAZIL
LCK21300044300	5/9/02	DOLE THOMSEN S.A: (N)	DOLE CHILE S.A. (D36172277)	()	()	()	()	STANDARD CHARTERED BANK (C0256)	TRADE LINK BANK (X3544090539001)	\$ 13,033.60	PAYMENT 1 CUOTA 3ER CONTENEDOR MANGOS PROVEEDOR NOVA FRONTEIRA

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0021292177701	5/9/02	ADRIA ALIMENTOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ARCOR S.A.I.C (D36968013)	\$ 36,417.00	INVOICE 0009-00027665
C0021292176001	5/9/02	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS ADVANCED ENG.PTE (X0810733012)	\$ 11,890.00	INVOICE 57305220019705 AND 57305220019033.
C0021292206701	5/9/02	SRUBABRRB (SRUBABRRB)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE MONTEVIDEO SA (D36022471)	\$ 15,235.09	B/O FINAMBRAS C.C.T.V.M. LTDA FOR FURTHER CREDIT TO VELOX INVERSIONES S.A. - URUGUAY
C0021292177201	5/9/02	SAVINO DEL BENE DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	SAVINO DEL BENE INC (D07742605)	\$ 6,606.13	FREIGHT TRANSPORT
C0021292176401	5/9/02	TACOM ENGENHARIA E PROJETOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	FAR EASTERN INTERNATIONAL BANK (D36111124)	INNOMEDIA TECHNOLOGY INC (X02300701000529)	\$ 3,400.00	PROFORM INVOICE PI20020011 PREPAYMENT LESS CHARGES
C0021292176201	5/9/02	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS ADVANCED ENG.PTE (X0810733012)	\$ 959.20	INVOICE 57305220018761 DTD 020422 PREPAYMENT
G0021303186401	5/10/02	INMER N CARBAJAL (X000064323255)	CITIBANK, NA NYBD (SGCNXUVDE455)	()	()	()	JPMORGAN CHASE BANK (C0002)	BANCO RURAL (N)	MARDOQUEO CARBAJAL IPINA (X4098009743)	\$ 10,000.00	
S0721307156701	5/10/02	DROGUERIA Y DISTRIBUIDORA MARIN (N)	BHSASVSS (X10935643)	BANCO HIPOTECARIO DE EL SALVADOR (D10935643)	()	()	()	STANDARD CHARTERED BANK (F026002561)	TRADE LINK BANK (TLB) (X3544090539001)	\$ 1,127.63	/ROC/ TL 50072-SML TRADING INC. LESS CHARGES TL 50072-SML TRADING INC.
C0021302732301	5/10/02	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS ADVANCED ENG.PTE (X0810733012)	\$ 957.00	INVOICE 57305220018755 DTD 020422
C0021302732401	5/10/02	RP TECIDOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. (D10991266)	NORITEX, SA (X102994019)	\$ 34,636.16	INVOICE 20026 DTD 020222
C0021302733501	5/10/02	ADRIA ALIMENTOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ARCOR S.A.I.C (D36968013)	\$ 36,417.00	INVOICE 0009-00027780 AND0009- 00027734.
C0021302732201	5/10/02	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS ADVANCED ENG.PTE (X0810733012)	\$ 2,280.00	INVOICE 57305220018604 DTD 020418
C0021332633401	5/13/02	ADRIA ALIMENTOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ARCOR S.A.I.C (D36968013)	\$ 36,417.00	INVOICE 0009-00027753
C0021332629701	5/13/02	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS ADVANCED ENG.PTE (X0810733012)	\$ 31,898.90	INVOICE 57305220016009 DTD 020312
C0021332633901	5/13/02	OTLAS DISTRIBUIDORA DE ALIMENTOS E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO REGIONAL S.A. (D36016805)	OLEAGINOSA RAATZ HNOS SRL (N)	\$ 29,250.00	INVOICES 000031-000032

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C0021332629801	5/13/02	SOUTH AFRICAN AIRWAYS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	SOUTH AFRICAN AIRWAYS (D36218618)	\$ 732,600.73	AIR TICKETS SAA CONCENTRATION ACCOUNT
C0021332629501	5/13/02	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS ADVANCED ENG.PTE (X0810733012)	\$ 26,998.85	SEVERAL INVOICES-PREPAYMENT
C0021332629901	5/13/02	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 32,031.40	SOFTWARE ACQUISITION
LCJ21340004900	5/14/02	PEOPLES BANK (F221172186)	PEOPLES BANK (D00161357)	()	()	()	FIRST UNION NATIONAL BANK NEW YORK (C0509)	FIRST UNION BANK INTERNATIONAL (U143906)	BANCO RURAL SA (N)	\$ 26,310.00	PAYMENT OF YR COLLECTION REF MENTIONED ABOVE BANCO RURAL REF 0007790002C
LCJ21340004800	5/14/02	PEOPLES BANK (F221172186)	PEOPLES BANK (D00161357)	()	()	()	FIRST UNION NATIONAL BANK NEW YORK (C0509)	FIRST UNION BANK INTERNATIONAL (U143906)	BANCO RURAL SA (N)	\$ 26,310.00	PAYMENT OF YR COLLECTION REF MENTIONED ABOVE BANCO RURAL REF RCC 0007800002C
LCJ21340004700	5/14/02	PEOPLES BANK (F221172186)	PEOPLES BANK (D00161357)	()	()	()	FIRST UNION NATIONAL BANK NEW YORK (C0509)	FIRST UNION BANK INTERNATIONAL (U143906)	BANCO RURAL SA (N)	\$ 30,060.00	PAYMENT OF YR COLLECTION REF MENTIONED ABOVE BANCO RURAL REF RCC 0007810002C
LCJ21340004600	5/14/02	PEOPLES BANK (F221172186)	PEOPLES BANK (D00161357)	()	()	()	FIRST UNION NATIONAL BANK NEW YORK (C0509)	FIRST UNION BANK INTERNATIONAL (U143906)	BANCO RURAL SA (N)	\$ 23,750.00	PAYMENT OF YR COLLECTION REF MENTIONED ABOVE BANCO RURAL REF RCC 0008950002C
C0021342204301	5/14/02	INDUSTRIAS REUNIDAS CMA LTDA (N)	BANCO RURAL S.A. (N)	FIRST UNION NATIONAL BANK NEW YORK (C0509)	()	()	()	()	ELTON DA ROCHA TEIXEIRA JR. (D93861546)	\$ 1,723.61	AGENTS COMMISSION UNDER INVOICE NO. 055-C/02 - OUR CL 02/1005
C0021342204401	5/14/02	CELULOSE IRANI SA (N)	BANCO RURAL S.A. (N)	FIRST UNION NATIONAL BANK NEW YORK (C0509)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	GONZALO TARABAL (X25396626)	\$ 341.03	AGENTS COMMISSION UNDER INVOICE PO1 2/02 - OUR CL 01/3754
C0021342278401	5/14/02	CURTUME MONTE APRAZIVEL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	AMERICAN EXPRESS (C0159)	SAME DAY RETURN OF FUNDS (U200111)	\$ 4,415.80	REFUND YOUR CHIPS DD 020514 SSN 0191632 UNABLE TO APPLY \\PLS SUPPLY BNF ACCT#
C0021342452701	5/14/02	CURTUME MONTE APRAZIVEL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	AMERICAN EXPRESS (C0159)	SAME DAY RETURN OF FUNDS (U200111)	\$ 1,776.45	REFUND YOUR CHIPS DD 020514 SSN 0205583 UNABLE TO APPLY \\PLS SUPPLY BNF ACCT#
C0021342473601	5/14/02	PETRO ENERGIA IND E COM LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANQUE ARTESIA NEDERLAND N.V. (D10933445)	VITOL S.A. (X639512755)	\$ 332,356.04	INVOICE WITHOUT NUMBER ARTEL2AROT
C0021342473801	5/14/02	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 127,500.00	SOFTWARE ACQUISITION
C0021342475101	5/14/02	ONE TRAVEL TURISMO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO POPULAR ESPANOL (D10936363)	SPECIAL TOURS MAYORISTA DE VIAJES (X00750349420623000858)	\$ 1,815.00	INVOICES 81843 AND 82451 SUC. AGENCIA NR. 35

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
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C0021342476001	5/14/02	TV OMEGA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	RCN TELEVISION S.A. (D43966008)	RCN TELEVISION SA (N)	\$ 108,160.00	INVOICE 02-002509
C0021352416201	5/15/02	PAPIRUS IND.DE PAPEL SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	LURDES A DALOSTA (D45514734)	CITIBANK (N)	LURDES DALOSTA (N)	\$ 415.76	AGENT'S COMMISSION LODEX INTLUNDER INVOICE 020/02 20.00 FEE DEDUCTED
C0021353347401	5/15/02	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	()	MIDDLE EAST LATAM RETURN ACCOUNT (D36060873)	FIRSTSTRAND BANK LIMITED (X36003879)	\$ 390.00	RET YR CHIPS SSN 0199655 DD 05.10. 02 USD 390.00 PER BBK BENE NOT FOUND
C0021352995301	5/15/02	SRUBABRRB (SRUBABRRB)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	SHANGHAI PUDONG DEV. BANK (D36121234)	\$ 56,021.00	B/O PERERE PECAS MOTOCICLO LTD INVOICE S92T00000104 DTD 020305
C0021352995601	5/15/02	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 85,000.00	SOFTWARE ACQUISITION
S0721361487201	5/16/02	GUPTA MAHESH KUMAR (N)	HANG SENG BANK LIMITED (D10949551)	()	()	()	STANDARD CHARTERED BANK (C0256)	TRADE LINK BANK (X3544090539001)	MAHESH K GUPTA (XTL3344)	\$ 100,000.00	LESS CHARGES
C0021362819001	5/16/02	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS ADVANCED ENG.PTE (X0810733012)	\$ 21,640.00	INVOICE 57305220018180 DTD 020411
C0021362819101	5/16/02	BM COMERCIAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MOLINOS RIO DE LA PLATA S.A. (D36955546)	\$ 49,450.80	INVOICE 0374000023233 DTD 020118
C0021362819301	5/16/02	SRUBABRRB (SRUBABRRB)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO BILBAO VIZCAYA ARGENTARIA SA (D10936152)	BANCO BILBAO VIZCAYA ARGENTARIA (N)	\$ 10,480.00	B/O SS BORGES COM IMPORTACAO EXPORTACAO E TRANSPORTES LTDA INVOICE 22.002 DTD 020118
C0021362822101	5/16/02	ONE TRAVEL TURISMO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO POPULAR ESPANOL (D10936363)	SPECIAL TOURS-MAYORISTA DE VIAJES (X00750349420623000858)	\$ 1,314.00	INVOICE I-21329/DA-9 AND I-21326/DA SUC.AGENCIA NR.35
C0021362822401	5/16/02	ELECTRICA CINEMA E VIDEO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ARRIFLEX CORP (D79369491)	\$ 1,317.00	INVOICE 020315-8 DTD 020322
C0021362823701	5/16/02	BRAMPAC S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LONDON (D10990765)	ROHM AND HAAS (UK) LIMITED (X1803158)	\$ 17,020.00	INVOICE 21501-11-01-610 SORT CODE:185008
C0021362831701	5/16/02	PETRO ENERGIA IND E COM LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANQUE ARTESIA NEDERLAND N.V. (D10933445)	VITOL S.A. (X639512755)	\$ 234,545.42	INVOICE 0574C-02 AND 0574A-02. ARTENLZAROT
C0021363088801	5/16/02	LESCHACO AGENTE DE TRANSP (N)	BANCO RURAL SA (N)	MISC.UNAD J.CREDIT SUSPENSE (X285530899992)	AMERICAN EXPRESS (C0159)	()	()	BANCO LA CAJA OBRERA (D10941103)	TESEX S.A. (X1967500627)	\$ 654.00	SEN REF, FINV0002007409VFREIGHT TRANSPORT 10.00 FEE DEDUCTED ACC/SUCURSAL CORDON
LCJ21370016900	5/17/02	PEOPLES BANK (F221172186)	PEOPLES BANK (D00161357)	()	()	()	FIRST UNION NATIONAL BANK NEW YORK (C0509)	FIRST UNION BANK INTERNATIONAL (U143906)	BANCO RURAL SA (N)	\$ 29,060.00	PAYMENT OF YR COLLECTION REF MENTIONED ABOVE BANCO RURAL REF RCC 0008250002C

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LCJ21370017000	5/17/02	PEOPLES BANK (F221172186)	PEOPLES BANK (D00161357)	()	()	()	FIRST UNION NATIONAL BANK NEW YORK (C0509)	FIRST UNION BANK INTERNATIONAL (U143906)	BANCO RURAL SA (N)	\$ 23,750.00	PAYMENT OF YR COLLECTION REF MENTIONED ABOVE BANCO RURAL REF RCC 0008400002C
C0021372753901	5/17/02	WEST INDUSTRIA COMERCIO IMPORTACAO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCOLOMBIA CAYMAN (D36016071)	\$ 37,750.00	INVOICE 27411
C0021372752801	5/17/02	SRUBABRRB (SRUBABRRB)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CITIBANK, N.A. (TUNIS) (D10999436)	\$ 22,950.00	B/O INTERGRAOS IMPORTACAO E EXPORTACAO LTDA INVOICE 360-C01- 02 DTD 020413
C0021372752601	5/17/02	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS ADVANCED ENG.PTE (X0810733012)	\$ 11,861.44	INVOICE 57305220019660 DTD 020430
C0021372754101	5/17/02	TEBASA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LONDON (D10990765)	ECOM AGROINDUSTRIAL CORP LTD (X10018864)	\$ 23,699.45	INVOICE 3020030 DTD 020314
F0621400059001	5/20/02	TRADE LINK BANK, GRAND CAYMAN (N)	SUBSWUS33SCI (SUBSWUS33SCI)	TRADE LINK B GEO (X3544090539001)	STANDARD CHART (F026002561)	()	()	()	CARLOS DIAS (D10846114)	\$ 5,501,625.55	
S0721400134201	5/20/02	SEBILAHEAD (SEBILAHEAD)	EMIRATES BANK INTERNATIONAL (D36023618)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A., FOREIGN EXCHANGE (X00124081)	\$ 17,358.10	CC LESS CHARGES USD.80.00 DISCP.AND SWIFT CHGS AND USD 50.00 OUR CHGS.
LCJ21410003600	5/20/02	PEOPLES BANK (F221172186)	PEOPLES BANK (D00161357)	()	()	()	FIRST UNION NATIONAL BANK NEW YORK (C0509)	FIRST UNION BANK INTERNATIONAL (U143906)	BANCO RURAL SA (N)	\$ 30,560.00	PAYMENT OF YR COLLECTION REF MENTIONED ABOVE BANCO RURAL REF RC 0007440002C
S0721402315001	5/20/02	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	\$ 1,500,000.00	
C0021402462701	5/20/02	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS ADVANCED ENG.PTE (X0810733012)	\$ 1,250.90	SEVERAL INVOICES
C0021402462901	5/20/02	OMA ORG MIN ALIMENTACAO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	CASARONE AGROINDUSTRIAL S.A. (X056103627)	\$ 23,430.00	INVOICE 2002-023 DTD 020403
C0021402464201	5/20/02	BAID'NHER COM REPRES IMPORTACAO E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ZAUSNER FOODS CORP. (D40735394)	\$ 11,000.00	INVOICE 104 DTD 020116
F0421410075A01	5/21/02	NOVA LIVRARIA LEONARDO DA VINCI LTD (POTHR AC)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (SRUBABRRB)	AMEX CNTRN BK MIDV (F124071889)	()	()	BAKER & TAYLOR INC. CASH COL (D40635801)	BAKER + TAYLOR INC (N)	\$ 6,938.49	INVOICE 2008949172 AND SEVERAL INVS
S0721416386001	5/21/02	TRADINVEST (INTERNATIONAL) LTD (N)	DISCOUNT BANK AND TRUST COMPANY (D10937964)	()	DISCOUNT BANK AND TRUST COMPANY (D10937964)	()	STANDARD CHARTERED BANK (C0256)	IFE BANCO RURAL (URUGUAY) SA (X3544066982001)	CHAIM HENOCH ZALCBERG (X10650)	\$ 560,000.00	REF: PROPERTY AQUISITION

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S0721416693101	5/21/02	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	\$ 1,500,000.00	
LCJ21410006700	5/21/02	PEOPLES BANK (F221172186)	PEOPLES BANK (D00161357)	()	()	()	FIRST UNION NATIONAL BANK NEW YORK (C0509)	FIRST UNION BANK INTERNATIONAL (U143906)	BANCO RURAL SA (N)	\$ 30,060.00	PAYMENT OF YR COLLECTION REF MENTIONED ABOVE BANCO RURAL REF RCC 0008200002C
LCJ21410006500	5/21/02	PEOPLES BANK (F221172186)	PEOPLES BANK (D00161357)	()	()	()	FIRST UNION NATIONAL BANK NEW YORK (C0509)	FIRST UNION BANK INTERNATIONAL (U143906)	BANCO RURAL SA (N)	\$ 30,060.00	PAYMENT OF YR COLLECTION REF MENTIONED ABOVE BANCO RURAL REF RCC 0008230002C
LCJ21410006600	5/21/02	PEOPLES BANK (F221172186)	PEOPLES BANK (D00161357)	()	()	()	FIRST UNION NATIONAL BANK NEW YORK (C0509)	FIRST UNION BANK INTERNATIONAL (U143906)	BANCO RURAL SA (N)	\$ 30,060.00	PAYMENT OF YR COLLECTION REF MENTIONED ABOVE BANCO RURAL REF RCC 0008220002C
C0021412871701	5/21/02	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 41,499.88	SOFTWARE ACQUISITION
C0021412872201	5/21/02	SOUTH AFRICAN AIRWAYS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	SOUTH AFRICAN AIRWAYS (D36218618)	\$ 240,867.12	AIR TICKETS SAA CONCENTRATION ACCOUNT
C0021412872701	5/21/02	J.H. BACHMANN DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	A.A. FORWARDING INC (X94812047)	\$ 253.38	FREIGHT TRANSPORT SUNG CHIANG BRANCH
C0021412872801	5/21/02	J.H. BACHMANN DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	A.A. FORWARDING INC (X94812047)	\$ 460.50	FREIGHT TRANSPORT SUNG CHIANG BRANCH
C0021412872901	5/21/02	ADRIA ALIMENTOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ARCOR S.A.I.C (D36968013)	\$ 18,208.50	INVOICE 0009-00027808
C0021412874501	5/21/02	RADIO E TELEVISAO RECORD S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	LIONHEART TELEVISION INTERNATIONAL (D75737015)	\$ 2,500.00	COPYRIGHT
F04214200C8901	5/22/02	IFE BANCO RURAL (URUGUAY) S.A. (N)	SUBSWUS33SCI (SUBSWUS33SCI)	IFE BCO RUR MON (X3544066982001)	STANDARD CHART (F026002561)	()	()	()	LUIS A. C. SOUTO (D15314213)	\$ 16,000.00	
C0021422521101	5/22/02	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 40,768.00	SOFTWARE ACQUISITION
LCJ21430007400	5/23/02	PEOPLES BANK (N)	PEOPLES BANK (D00161357)	()	()	()	FIRST UNION NATIONAL BANK NEW YORK (C0509)	FIRST UNION BANK INTERNATIONAL (U143906)	BANCO RURAL SA (N)	\$ 38,060.00	YOUR REF FUBI 43633721
LCJ21430007300	5/23/02	PEOPLES BANK (N)	PEOPLES BANK (D00161357)	()	()	()	FIRST UNION NATIONAL BANK NEW YORK (C0509)	FIRST UNION BANK INTERNATIONAL (U143906)	BANCO RURAL SA (N)	\$ 30,060.00	RE FUBI 43633724 OUR REF IDFC 3293
C0021432778101	5/23/02	RADIO E TELEVISAO RECORD SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	PANAMSAT CORPORATION (D40778407)	\$ 7,575.00	INVOICES 45001600 AND 45001783

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0021432778801	5/23/02	ADRIA ALIMENTOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ARCOR S.A.I.C (D36968013)	\$ 36,417.00	INVOICE 0009-00027873 AND0009- 00027885.
C0021432777701	5/23/02	EDITORA ROCCO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AGNES KRUP LITERARY AGENCY (D47568373)	\$ 1,983.05	COPYRIGHT2ND INSTALMENT
C0021432777201	5/23/02	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS ADVANCED ENG.PTE (X0810733012)	\$ 1,572.60	INVOICE 57305220018991 DTD 020423
C0021432797401	5/23/02	EDITORA ROCCO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BAROR INTERNATIONAL INC (D11602533)	\$ 17,000.00	COPYRIGHT2ND INSTALMENT
F07214400FFA01	5/24/02	BANCO RURAL S.A. (N)	EASTERN NATIONAL BANK (N)	EASTERN NATL BK (F067002533)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	AMERICAM CHEMICAL ICSCA (X56381627)	\$ 27,440.00	B/O EXCELL GRANO COMERCIAL LTDA SANTANA DO PARNAIBA SP BRAZIL REF-DTLS OF PYM INVOICE 02288
S0721449227901	5/24/02	BANCO DO ESTADO DE SAO PAULO S.A. (D10961657)	()	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A (X00124081)(CHI PSABA159))	\$ 241,750.67	PLS CONFIRM US THIS PYMT T(CHIPS ABA 159)-PLS ADVISE BN FYR REF: OPR. 01/3238 INV NO: 143216/143116/142916/ 141616/141116/ EMP: BERTIN LTDA LESS USD 80,00 AS OUR CHARGE
S0721447265601	5/24/02	BCVLCH2L (SBCVLCH2L)	()	()	BANQUE CANTONALE VAUDOISE (D10955126)	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (SRUBABRRB)	\$ 18,794.34	IN COVER OF OUR SWIFT DATED 020524
C0021442804301	5/24/02	COMISSARIA DE DESPACHOS MONTREAL (N)	BANCO RURAL SA (N)	MISC.UNAD J.CREDIT SUSPENSE (X28553089992)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. JAKARTA (D10995291)	PT.NUSA CAKRAWALA SEJATI (X211431)	\$ 581.20	10.00 FEE DEDUCTED
C0021442951701	5/24/02	TEBASA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LONDON (D10990765)	ECOM AGROINDUSTRIAL CORP LTD (X10018864)	\$ 23,699.45	INVOICE 3020030 DTD 020314
C0021443068801	5/24/02	PAPIRUS INDUSTRIA DE PAPEL S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	LURDES A DALOSTA (D45514734)	\$ 416.46	AGENT'S COMM UNDER INVOICE 030/02(LADEX INTERNATIONAL)OUR CL 01/4140 20.00 FEE DEDUCTED
C0021443267101	5/24/02	IFE BANCO RURAL (URUGUAY) S.A. (N)	SUBSWUS33SCI (SUBSWUS33SCI)	IFE BANCO RURAL (URUGUAY) S.A. (X3544066982001)	STANDARD CHARTERED BANK (C0256)	()	()	BANQUE CANTONALE VAUDOISE (D10955126)	MULTIGRAIN SWITZERLAND AG (X50239623)	\$ 405,918.64	REF BUAIZ MS 00075/02 MS 00076/02
F052148011E901	5/28/02	RURAL INTL BANK (N)	IFE BANCO RURAL (URUGUAY) S.A. (N)	SUBSWUS33 SCI (SUBSWUS33SCI)	STANDARD CHART (F026002561)	()	()	()	EMBRAER FINANCE LIMITED (D36188738)	\$ 5,019,777.78	REF: REDEMPTION
G0021484141301	5/28/02	INMER N CARBAJAL (X000064323255)	CITIBANK, NA NYBD (SGCNXUVDE455)	()	()	()	BANCO ATLANTICO S.A. (F066010924)	BANCO RURAL (N)	MARDOQUEO CARBAJAL IPINA (X4098009743)	\$ 10,000.00	TEL 0115023189537

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
S0721482208601	5/28/02	BSCHBRSPSP (SBSCHBRSPSP)	()	()	BANCO SANTANDER BRASIL S.A. (D10953454)	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X00124081)	\$ 27,486.29	F/O: FRIBOI LTDA INV. FM 0554-515-2-0639
S0721483245201	5/28/02	MAK LUBRICANTES ULLOA Y ULLOA LTDA (N)	BANCO POPULAR (D10961884)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (X00124081)	NITRIFLEX S.A. INDUSTRIA E (N)	\$ 19,000.00	LESS CHARGES
S0721483913901	5/28/02	ONE CUSTOMER (N)	DISCOUNT BANK AND TRUST COMPANY (D10937964)	()	DISCOUNT BANK AND TRUST COMPANY (D10937964)	AMERICAN EXPRESS (C0159)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (N)	COPLAC CONSULTARIA PLANEJAMENTO (X000124081)	\$ 15,000.00	SERVICOS DIVERSOS OUTROS ADMINIS TRATIVOS COD 45.388
C0021483360301	5/28/02	INDUSTRIAS REUNIDAS CMA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ELTON DA ROCHA TEIXEIRA JR. (D93861546)	\$ 783.86	AGENT'S COMM UNDER INV. 229/01OUR CL-02/1095 20.00 FEE DEDUCTED
C0021484671601	5/28/02	TEBASA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LONDON (D10990765)	ECOM AGROINDUSTRIAL CORP LTD (X10018864)	\$ 9,450.40	INVOICE 3020030 DTD 020314
C0021484671301	5/28/02	ADRIA ALIMENTOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ARCOR S.A.I.C (D36968013)	\$ 36,417.00	INVOICE 0009-00027919
C0021484671501	5/28/02	TEBASA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LONDON (D10990765)	ECOM AGROINDUSTRIAL CORP LTD (X10018864)	\$ 14,249.05	INVOICE 3020031 DTD 020314
LCK21490436200	5/29/02	DOLE THOMSEN S.A: (N)	DOLE CHILE S.A. (D36172277)	()	()	()	()	STANDARD CHARTERED BANK (C0256)	TRADE LINK BANK (X3544090539001)	\$ 6,713.44	PAYMENT 2A CUOTA MANGOS PROVEEDOR NOVA FRONTEIRA
C0021493275701	5/29/02	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 85,633.00	SOFTWARE ACQUISITION
C0021493461701	5/29/02	CURTUME MONTE APRAZIVEL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ELTON DA ROCHA TEIXEIRA JR. (D93861546)	\$ 1,776.45	AGENT'S COMMISSION UNDER INVOICE NO 215A/01 LESS DUPLICATE PYMTUSD1. 459,95 DTD 24.07.01-INV.100/01USD1. 073,18 DTD 23.08.01-INV.060A/1
C0021493420901	5/29/02	FIBAM COMPANHIA INDUSTRIAL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCA DI ROMA (D10960988)	SALA PUNZONI S.R.L. (N)	\$ 1,832.45	INVOICE 636
C0021493367401	5/29/02	CURTUME MONTE APRAZIVEL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ELTON DA ROCHA TEIXEIRA JR. (D93861546)	\$ 4,415.80	AGENT'S COMMISSION UNDER INVOICE NO 215C/01 - OUR CL 02/539 20.00 FEE DEDUCTED
C0021493420801	5/29/02	FIBAM COMPANHIA INDUSTRIAL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCA DI ROMA (D10960988)	SALA PUNZONI S.R.L. (N)	\$ 1,832.60	PROFORM INVOICE 30008 DTD 020114 REF: 539-01
C0021493370501	5/29/02	INDUSTRIAS REUNIDAS CMA LTDA (N)	BANCO RURAL S.A. (N)	FIRST UNION NATIONAL BANK NEW YORK (C0509)	()	()	()	()	ELTON DA ROCHA TEIXEIRA JR. (D93861546)	\$ 1,826.75	AGENT'S COMMISSION UNDER INVOICE NO 055A/02 - OUR CL 02/659 AND 02/839

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0021493302401	5/29/02	COMINT IMPORTACAO E EXPORTACAO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CANARA BANK FGN DEPT NEW DELHI (D36052814)	M-S EASTERN FASHIONS (X3294)	\$ 2,879.70	PROFORM INVOICE EF-S-5003 DD 020219 PREPAYMENT LESS CHARGES
C0021493280901	5/29/02	WIDER SISTEMAS DE RES INT LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO POPULAR ESPANOL (D10936363)	SPECIAL TOURS (N)	\$ 4,126.00	SUNDRY SERVICESREF. ENC: 020527 IBAN:ES-0075-0349-42-0623000858
C0021493280801	5/29/02	MARIS IND COM EXP DERIVADOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	PECOM ENERGIA S.A. (D36160962)	\$ 68,162.50	PROFORM INVOICE 0060-2002PREPAYMENT
C0021493276701	5/29/02	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS ADVANCED ENG.PTE (X0810733012)	\$ 20,125.86	INVOICE 57305220020311-312 DTD 020510.
C0021493331001	5/29/02	PETRO ENERGIA IND. E COM. LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	BANQUE ARTESIA NEDERLAND N.V. (D10933445)	BANQUE ARTESIA NEDERLAND N.V. (SARTENL2AROT)	VITOL S.A. (XNL75ARTE0639 512755)	\$ 2,578,500.00	INVOICES: 0586/02, 0587/02, 0588/02 0589/02, 0590/02, 0591/02, 0592/02, 0593/02 AND 0594/02.
C0021493277201	5/29/02	PETRO ENERGIA IND E COM LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANQUE ARTESIA NEDERLAND N.V. (D10933445)	VITOL S.A. (X639512755)	\$ 286,500.00	INVOICE 0595-02 DTD 020506 ARTENL2AROT
LCJ21500014300	5/30/02	PEOPLES BANK (F221172186)	PEOPLES BANK (D00161357)	()	()	()	FIRST UNION NATIONAL BANK NEW YORK (C0509)	FIRST UNION BANK INTERNATIONAL (U143906)	BANCO RURAL SA (N)	\$ 25,060.00	PAYMENT OF YR COLLECTION REF MENTIONED ABOVE BANCO RURAL REF RCC 0008530002C
LCJ21500014200	5/30/02	PEOPLES BANK (F221172186)	PEOPLES BANK (D00161357)	()	()	()	FIRST UNION NATIONAL BANK NEW YORK (C0509)	FIRST UNION BANK INTERNATIONAL (U143906)	BANCO RURAL SA (N)	\$ 25,060.00	PAYMENT OF YR COLLECTION REF MENTIONED ABOVE BANCO RURAL REF RCC 0008520002C
C0021513058901	5/31/02	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 31,751.00	SOFTWARE ACQUISITION
F052154009DE01	6/3/02	MECAF ELETRONICA S.A. (POTHRAC)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (SRUBABRRB)	AMEX CNTRN BK MIDV (F124071889)	()	()	BUFFALO OPAC (D00014867)	ISLANDS CIRCUITS INTL, INC (X024050775)	\$ 10,290.00	INVOICE 19817 EUROPEAN AMERICAN BANK (EAB)UNIONDALE - NY
S0721543005001	6/3/02	ONE CUSTOMER (N)	DISCOUNT BANK AND TRUST COMPANY (D10937964)	()	DISCOUNT BANK AND TRUST COMPANY (D10937964)	AMERICAN EXPRESS (C0159)	S/RUBABRRB (X000124081)	BANCO RURAL SA (N)	HERRY ROSSENBERG (N)	\$ 2,000.00	SERVICOS DIVERSOS OUTROS COMISSOES CONTRATUAIS COD 45.223
LCT21542338800	6/3/02	AGROGRAIN BR (N)	AGROGRAIN LTD (D30422431)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA HEAD OFFICE BELO HOR (N)	SELLSOY COM E EXPORTACAO DE CEREAIS (N)	\$ 90,750.00	UNDER REF INVOICE AC.041.02 MV NORDRHINE. /INT/ACC NBR. 000124081 IN FAVOUR //OF BANCO RURAL S.A. HEAD OFFICE //BELO HORIZONTE. MG. BRAZIL.
C0021542654001	6/3/02	SOUTH AFRICAN AIRWAYS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	SOUTH AFRICAN AIRWAYS (D36218618)	\$ 237,623.76	AIR TICKETS CONCENTRATION ACCOUNT
C0021542728401	6/3/02	SRUBABRRB (SRUBABRRB)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO NACIONAL DE MEXICO SA (D36156605)	BANCO NACIONAL DE MEXICO S.A. (N)	\$ 16,060.00	B/O KHAHEL REPRESENTACOES IMPORTACAO E EXPORTACAO LTDA INVOICE 8499 DTD 020409

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0021542655401	6/3/02	SPICE DO BRASIL - TELECOM E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LONDON (D10990765)	TEXAS INSTRUMENTS DEUTSCHLAND GMBH (X8222606)	\$ 1,510.60	INVOICES 1198170, 1198171 AND 1198196.
C0021542654601	6/3/02	REAL COMERCIAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	FINCA FLICHMAN (D36176788)	\$ 99,000.00	INVOICES 9998-00001063,9998-00001064, 9998-00001065,9998 00001066 AND 9998-00001067.
C0021542654101	6/3/02	INTERSUD COMERCIAL EXPORTADORA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANQUE CANTONALE VAUDOISE (D10955126)	MEKATRADE (XZ9694897)	\$ 75,000.00	INVOICE 05-156M, 05-156N, 05 156O.
C0021542653801	6/3/02	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS ADVANCED ENG.PTE (X0810733012)	\$ 37,457.50	INVOICE 57305220021138 DTD 020522
C0021541342801	6/3/02	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	()	()	BANCO BILBAO VIZCAYA ARGENTARIA (D36154212)	\$ 808,120.00	OBI=LESS OUR REIM COMM
C0021542654501	6/3/02	METALGAMICA PRODUTOS GRAFICOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO SANTANDER (D36046721)	THERON COMPANY S.A. (N)	\$ 11,267.33	INVOICE 020411A - 020411B
F0521550064F01	6/4/02	BANCO RURAL, S.A. (N)	INTERCREDIT BANK, N.A. (N)	INTERCREDIT BANK (F067011812)	()	()	()	BANCO REGIONAL S.A. (D36016805)	OLEAGINOSA RAATZ HNOS S.R.L. (N)	\$ 14,750.00	B/O OTLAS DISTRIBUIDORA DE ALIMENTOS E RAOES LTDA PRANGUA - PR - BRAZIL REF: INVOICE 000033
F07215500D8401	6/4/02	RURAL INTL BANK (N)	IFE BANCO RURAL (URUGUAY) S.A. (N)	SUBSWUS33 SCI (SUBSWUS33SCI)	STANDARD CHART (F026002561)	()	()	()	EMBRAER FINANCE LIMITED (D36188738)	\$ 618.06	REF: REDEMPTION INTEREST
F0421550089701	6/4/02	TRADE LINK BANK, GRAND CAYMAN (N)	SUBSWUS33SCI (SUBSWUS33SCI)	TRADE LINK B GEO (X3544090539001)	STANDARD CHART (F026002561)	()	()	()	GOLDMAN SACHS & CO (ZURICH) (D38493226)	\$ 666,000.00	F/F/C P01948ATTN. ANNA GEBARA
F0421550032001	6/4/02	RURAL INTL BANK (N)	IFE BANCO RURAL (URUGUAY) S.A. (N)	SUBSWUS33 SCI (SUBSWUS33SCI)	STANDARD CHART (F026002561)	()	()	()	EMBRAER FINANCE LIMITED (D36188738)	\$ 5,018,729.17	REF: REDEMPTION
LCJ21560001100	6/4/02	PEOPLES BANK (F221172186)	PEOPLES BANK (D00161357)	()	()	()	WACHOVIA BANK NA - NY (C0509)	FIRST UNION BANK INTERNATIONAL (U143906)	BANCO RURAL SA (N)	\$ 30,000.00	PAYMENT OF YR COLLECTION REF MENTIONED ABOVE BANCO RURAL REF RCC 0008690002C
LCJ21560001400	6/4/02	PEOPLES BANK (F221172186)	PEOPLES BANK (D00161357)	()	()	()	WACHOVIA BANK NA - NY (C0509)	FIRST UNION BANK INTERNATIONAL (U143906)	BANCO RURAL SA (N)	\$ 26,250.00	PAYMENT OF YR COLLECTION REF MENTIONED ABOVE BANCO RURAL REF RCC 0008680002C
S0721550376701	6/4/02	MAKXIMA LTDA (N)	BANCO POPULAR (D10961884)	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICAN EXPRESS (N)	BANCO RURAL S.A. (X00124081)	NITRIFLEX S.A. INDUSTRIA E COMERCIO (N)	\$ 480.00	
C0021552328301	6/4/02	INTERSUD COMERCIAL EXPORTADORA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANQUE CANTONALE VAUDOISE (D10955126)	MEKATRADE (XZ9694897)	\$ 11,138.40	INVOICE 05-156A
C0021552328201	6/4/02	RADIO E TELEVISAO RECORD S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	NATIONAL BROADCASTING COMPANY 8NC (D05103308)	\$ 3,250.00	INVOICE 420506102 AND 420506202

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0721560054001	6/5/02	TRADE LINK BANK, GRAND CAYMAN (N)	SUBSWUS33SCI (SUBSWUS33SCI)	TRADE LIN B GEO (X3544090539001)	STANDARD CHART (F026002561)	()	()	()	VGC INVESTMENTS LTD (D10439631)	\$ 800,000.00	
F0421560078301	6/5/02	COMPANHIA FORCA E LUZ CATAGUAZES (POTHR AC)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (SRUBABRRB)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	THOMAS CAUCHOIS (D04310348)	\$ 716.31	SALARY(CSG)
C0021562831301	6/5/02	REAL COMERCIAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	FINCA FLICHMAN (D36176788)	\$ 17,820.00	INVOICE 9998-00001074
C0021562830701	6/5/02	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 100,000.00	SOFTWARE ACQUISITION
C0021562827901	6/5/02	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS ADVANCED ENG.PTE (X0810733012)	\$ 11,320.89	SEVERAL INVOICES
C0021562830301	6/5/02	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS ADVANCED ENG.PTE (X0810733012)	\$ 57,908.70	SEVERAL INVOICESPREPAYMENT
C0021562827301	6/5/02	TEBASA S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LONDON (D10990765)	ECOM AGROINDUSTRIAL CORP.LTD (X10018864)	\$ 23,699.45	INVOICE 3020031 DTD 020314
C0021560895901	6/5/02	CS PESQUISA E PART.INDS.LTD A (N)	BANCO RURAL S.A. (N)	WACHOVIA BANK NA - NY (C0509)	()	()	()	BANCA DEL GOT TARDO (D10938481)	LEATHER HIDE (X410949)	\$ 1,034.69	AGENT'S COMMISSION UNDER INVOICE CS 1917/02 BDGLCH2268B - CHIASSO BRANCH
C0021562820401	6/5/02	TURIM TAXI AEREO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION A/C (D30495884)	\$ 360.00	PROFORM INVOICE C8325
C0021562827801	6/5/02	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS ADVANCED ENG.PTE (X0810733012)	\$ 18,518.78	SEVERAL INVOICESPREPAYMENT
G0021572867201	6/6/02	CITIBANK NA NEW YORK (N)	GCNNYAAS (SGCNNYAAS)	()	LETTER OF CREDIT (G898841)	()	()	WACHOVIA BANK NA - NY (C0509)	BANCO RURAL S.A. (U143906)	\$ 60.00	BEING BILL PROCEEDS CORR CHARGES 60.00 USD PRINCIPAL-COLL 4,346.62 USD
G0021572867301	6/6/02	CITIBANK NA NEW YORK (N)	GCNNYAAS (SGCNNYAAS)	()	LETTER OF CREDIT (G898841)	()	()	WACHOVIA BANK NA - NY (C0509)	BANCO RURAL S.A. (U143906)	\$ 4,346.62	BEING BILL PROCEEDS CORR CHARGES 60.00 USD PRINCIPAL-COLL 4,346.62 USD
C0021572578101	6/6/02	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS ADVANCED ENG.PTE (X0810733012)	\$ 10,900.20	INVOICE 57305220021038 DTD 020521 PREPAYMENT
C0021572578301	6/6/02	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 31,729.00	SOFTWARE ACQUISITION
LCJ21580016600	6/7/02	PEOPLES BANK (F221172186)	PEOPLES BANK (D00161357)	()	()	()	WACHOVIA BANK NA - NY (C0509)	FIRST UNION BANK INTERNATIONAL (U143906)	BANCO RURAL SA (N)	\$ 24,560.00	PAYMENT OF YR COLLECTION REF MENTIONED ABOVE BANCO RURAL REF RCC 0009120002C
LCJ21580016500	6/7/02	PEOPLES BANK (F221172186)	PEOPLES BANK (D00161357)	()	()	()	WACHOVIA BANK NA - NY (C0509)	FIRST UNION BANK INTERNATIONAL (U143906)	BANCO RURAL SA (N)	\$ 24,560.00	PAYMENT OF YR COLLECTION REF MENTIONED ABOVE BANCO RURAL REF RCC 0009130002C

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Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
LCJ21580016400	6/7/02	PEOPLES BANK (F221172186)	PEOPLES BANK (D00161357)	()	()	()	WACHOVIA BANK NA - NY (C0509)	FIRST UNION BANK INTERNATIONAL (U143906)	BANCO RURAL SA (N)	\$ 24,560.00	PAYMENT OF YR COLLECTION REF MENTIONED ABOVE BANCO RURAL REF RCC 0009110002C
C0021582705801	6/7/02	NITRIFLEX S.A. INDUSTRIA E COMERCIO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	THE DOW CHEMICAL COMPANY (D40773171)	\$ 19,302.00	INVOICE 06013433 DTD 020305
C0021582706801	6/7/02	GILLES JACOBE DE NAUOIS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANQUE SCS ALLIANCE SA (D36151732)	HARTUNG FINANCE S.A. (X4991)	\$ 850,000.00	REF: RDE-IA019345
C0021582707001	6/7/02	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 120,000.00	SOFTWARE ACQUISITION
LCJ21610004800	6/10/02	PEOPLES BANK (F221172186)	PEOPLES BANK (D00161357)	()	()	()	WACHOVIA BANK NA - NY (C0509)	FIRST UNION BANK INTERNATIONAL (U143906)	BANCO RURAL SA (N)	\$ 25,417.50	PAYMENT OF YR COLLECTION REF MENTIONED ABOVE BANCO RURAL REF RCC 0010760002C
LCJ21610004900	6/10/02	PEOPLES BANK (F221172186)	PEOPLES BANK (D00161357)	()	()	()	WACHOVIA BANK NA - NY (C0509)	FIRST UNION BANK INTERNATIONAL (U143906)	BANCO RURAL SA (N)	\$ 25,417.50	PAYMENT OF YR COLLECTION REF MENTIONED ABOVE BANCO RURAL REF RCC 0010750002C
S0721615899801	6/10/02	HERR (N)	68359 (N)	RBA ZENTRALBANK (D36141294)	()	BANCO ITAU SA (D10960953)	SITAUBRSP (SITAUBRSP)	BANCO ITAU (N)	DA SILVA MARIA (X0690359880500)	\$ 200.00	LESS CHARGES
C0021612856601	6/10/02	TEBASA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LONDON (D10990765)	ECOM AGROINDUSTRIAL CORP LTD (X10018864)	\$ 23,699.45	INVOICE 3020261
C0021612927701	6/10/02	INDUSTRIAS REUNIDAS CMA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ELTON DA ROCHA TEIXEIRA JR. (D93861546)	\$ 843.72	AGENT'S COMM UNDER INVOICE 064A/02. OUR CL-02/1316, 02/1102 AND 02/1076 20.00 FEE DEDUCTED
C0021612856001	6/10/02	NOVA LIVRARIA LEONADO DA VINCI LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MCGRAW HILL INC (D40595977)	\$ 621.29	INVOICE P377425C02, P246240C02, K594507C02, P594506C02.
C0021612927801	6/10/02	CURTUME MONTE APRAZIVEL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	JUAN CARLOS MARTIARENA (D80958066)	\$ 898.47	AGENT'S COMM AS PER INVOICE 056/02. OUR CL-02/1794. 20.00 FEE DEDUCTED
S0721629108901	6/11/02	BANK OF CHINA (HONG KONG) LTD (D36005807)	()	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. FOREIGN EXCHANGE (X00124081)	\$ 40,635.29	LESS CHARGES
C0021622559701	6/11/02	TEADIT INDUSTRIA E COMERCIO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	DARIER, HENTSCH AND CIE (D10952419)	\$ 239,650.66	ATTN. MR. ROBERTO SEILER RE.: RECINDUS (DH ANC CO) INTEREST OWN CAPITAL
C0021622559901	6/11/02	BAID'NHER COM. REPRES. IMPORTACAO E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ZAUSNER FOODS CORP. (D40735394)	\$ 12,000.00	INVOICE 104 DTD 020115COMPLEMENT VL-02/004130 DTD 020321
C0021622560001	6/11/02	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 77,750.00	SOFTWARE ACQUISITION

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0021622560401	6/11/02	SOUTH AFRICAN AIRWAYS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	SOUTH AFRICAN AIRWAYS (D36218618)	\$ 446,927.37	AIR TICKETS SAA CONCENTRATION ACCOUNT
C0021622560501	6/11/02	ADRIA ALIMENTOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	CREEK LAKE S.A. (X56631607)	\$ 24,899.42	INVOICE 0012-00004138
C0021622560601	6/11/02	ADRIA ALIMENTOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ARCOR S.A.I.C (D36968013)	\$ 54,625.50	INVOICE 0009-00027946,0009-00027968, 0009-00027957.
C0021622743401	6/11/02	RURAL INTL BANK LTD. (N)	IFE BANCO RURAL (URUGUAY) S.A. (N)	RURAL INTERNATI ONAL BANK LTD. (X3544083933001)	STANDARD CHARTERED BANK (C0256)	()	()	()	DARIER,HENTSCH AND CIE (D10952419)	\$ 330,154.06	REF ATT ROBERTO SEILERRE FREEL DH AND CO
C0021622858401	6/11/02	RURAL INTL BANK (N)	IFE BANCO RURAL (URUGUAY) S.A. (N)	RURAL INTERNATI ONAL BANK LTD. (X3544083933001)	STANDARD CHARTERED BANK (C0256)	()	()	BANCO TOTTA E ACORES (D36085982)	MIDO COMERCIAL LTD. (X83349715001)	\$ 71,639.00	
C0021632495101	6/12/02	TV OMEGA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	RCN TELEVISION S.A. (D36223193)	\$ 108,160.00	INVOICE 02-002510
C0021632495601	6/12/02	ALPESTRE COMERCIO DE ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	MC CAIN ARGENTINA SA (X60424616)	\$ 15,413.31	INVOICE 2480 DTD 020529PREPAYMENT
C0021632495001	6/12/02	RADIO E TELEVISAO RECORD S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	PANAMSAT CORPORATION (D40778407)	\$ 625.00	INVOICE 45002134 DTD 020328
LCJ21640021200	6/13/02	PEOPLES BANK (F221172186)	PEOPLES BANK (D00161357)	()	()	()	WACHOVIA BANK NA - NY (C0509)	FIRST UNION BANK INTERNATIONA L (U143906)	BANCO RURAL SA (N)	\$ 38,060.00	PAYMENT OF YR COLLECTION REF MENTIONED ABOVE BANCO RURAL REF 0010080002C
LCJ21640021300	6/13/02	PEOPLES BANK (F221172186)	PEOPLES BANK (D00161357)	()	()	()	WACHOVIA BANK NA - NY (C0509)	FIRST UNION BANK INTERNATIONA L (U143906)	BANCO RURAL S.A. (N)	\$ 24,560.00	PAYMENT OF YR COLLECTION REF MENTIONED ABOVE BANCO RURAL REF 0010070002C
C0021642013301	6/13/02	EXCELL GRANO COMERCIAL LTDA (N)	BANCO RURAL S.A. (N)	WACHOVIA BANK NA - NY (C0509)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	AMERICAN CHEMICAL I.C.S.A. (X56381627)	\$ 54,880.00	INVOICE:02368 AND 02362
C0021642574301	6/13/02	EMPRESA JORNALISTICA O POVO S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ABITII-PRICE SALES CORP (D40647095)	\$ 36,077.81	INVOICE 0108-8866ALESS USD 3.150, 12 AGENT'S COMM.
C0021642574401	6/13/02	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS ADVANCED ENG. PTE (X0810733012)	\$ 5,695.08	INVOICE 57305220020206 DTD 020509
C0021642575101	6/13/02	FUNDACAO BIO RIO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	SUMITOMO MITSUI BANKING CORP (D36023837)	SUMITOMO MITSUI BANKING CORPORATION ()	OLYMPUS AMERICA INC. (N)	\$ 72,733.70	INVOICE NR.FP-4698 DTD 020523 PREPAYMENTLESS USD 20.587,30 AGENTS COMMISSION

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Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0021642831401	6/13/02	IFE BANCO RURAL (URUGUAY) S.A. (N)	SUBSWUS33SCI (SUBSWUS33SCI)	IFE BANCO RURAL (URUGUAY) S.A. (X3544066 982001)	STANDARD CHARTERED BANK (C0256)	()	()	BANCO COMERCIAL DEL URUGUAY (D36001101)	MUNDIAL FORESTACION S.A. (X15411)	\$ 43,000.00	BANCO COMERCIAL FLORIDA
C0021642013201	6/13/02	EXCELL GRANO COMERCIAL LTDA (N)	BANCO RURAL S.A. (N)	WACHOVIA BANK NA - NY (C0509)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	AMERICAN CHEMICAL I.C.S.A. (X56381627)	\$ 54,880.00	INVOICE:02381 AND 02382
C0021651718101	6/14/02	INDUSTRIAS REUNIDAS CMA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	ELTON DA ROCHA TEIXEIRA JR. (D93861546)	\$ 759.93	AGENT'S COMMISSION UNDER INVOICE 064B/02 - OUR CL - 02/1316 AND02/ 1472 20.00 FEE DEDUCTED
C0021652844501	6/14/02	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS ADVANCED ENG. PTE (X0810733012)	\$ 4,944.00	INVOICE 57305220021018 DTD 020521
C0021652844701	6/14/02	SRUBABRRB (SRUBABRRB)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	CITIBANK, N.A. TAIPEI (D10994467)	\$ 17,020.00	B/O PERERE PECAS MOTOCICLO INVOICE 020413 DTD 020501
S0721688666201	6/17/02	BSCHBRSPSP (SBSCHBRSPSP)	()	()	BANCO SANTANDER BRASIL S.A. (D1095345 4)	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S/A (X00124081)	\$ 105,780.03	F/O:FRIBOI LTDA INV. FB 0603-1,FB 0664
C0021683032901	6/17/02	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 90,000.00	SOFTWARE ACQUISITION
C0021692832801	6/18/02	OTLAS DISTRIBUIDORA DE ALIMENTOS E (N)	BANCO RURAL S.A. (N)	WACHOVIA BANK NA - NY (C0509)	()	()	()	CITIBANK, N.A. (ASUNCION) (D10991346)	COOP.COLONIAS UNIDAS AGROPECUARIA (X5080141019)	\$ 68,000.00	INVOICES:00197
C0021692799101	6/18/02	BANCO RURAL S.A. (N)	WACHOVIA BANK NA - NY (C0509)	()	()	()	()	DRESDNER BANK A.G. (D10925939)	DRESDNER BANK LATENAMERIKA AG (SDRESDEHLXXX)	\$ 28,024.50	B/O IMOL DISTRIBUIDORA DE BEBI DAS LTDA - INVOICE: 225491
C0021692573401	6/18/02	MOINHO SERGIPE S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	MILLPORT S.A. (X40005609)	\$ 20,539.77	INVOICE 0603-2001 - INTERESTPERIOD FROM 010622 TO 020618
C0021692573201	6/18/02	MOINHO SERGIPE S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	MILLPORT S.A. (X40005609)	\$ 240,975.00	INVOICE 0603-2001
C0021692573001	6/18/02	TV OMEGA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	SONY EXIM SERVICE S.A. (D36168833)	\$ 26,059.91	INVOICE 27290 AND 27362
C0021692479201	6/18/02	EXCELL GRANO COMERCIAL LTDA (N)	BANCO RURAL S.A. (N)	WACHOVIA BANK NA - NY (C0509)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	AMERICAN CHEMICAL I.C.S.A. (X56381627)	\$ 82,320.00	INVOICE:02418, 02419 AND 02420
C0021692572801	6/18/02	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS ADVANCED ENG. PTE (X0810733012)	\$ 2,335.20	INVOICE 57305220021954 DTD 020531
S0721706728001	6/19/02	SILVA MARIA (N)	BANCO SOLIDARIO S.A. (D36026536)	()	()	()	()	FIRST UNION NATIONAL OF GEORGIA (F061000227)	ARMANDO VIZUETE (X108001597609)	\$ 600.00	LESS CHARGES

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
LCJ21700017700	6/19/02	PEOPLES BANK (F221172186)	PEOPLES BANK (D00161357)	()	()	()	WACHOVIA BANK NA - NY (C0509)	FIRST UNION BANK INTERNATIONAL (U143906)	BANCO RURAL SA (N)	\$ 29,060.00	PAYMENT OF YR COLLECTION REF MENTIONED ABOVE BANCO RURAL REF RCC 0011130002C
C0021702616401	6/19/02	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 100,000.00	SOFTWARE ACQUISITION
C0021702694901	6/19/02	TACOM ENGENHARIA E PROJETOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	OMNI CIRCUITS INTERNATIONAL LLC (D00771526)	OMNIO CIRCUITS INTERNATIONAL (N)	\$ 5,848.00	PROFORM INVOICE 16814 DTD 020614 PREPAYMENT
S0721710676701	6/20/02	ONE OF OUR CLIENTS (N)	MCBACHGGZUR (SMCBACHGGZUR)	()	MULTI COMMERCIAL BANK (D36002788)	()	()	STANDARD CHARTERED BANK (C0256)	TRADE LINK BANK (X3544090539001)	\$ 15,020.00	REF.:TL 2556 LESS CHARGES
C0021712880201	6/20/02	SRUBABRRB (SRUBABRRB)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CITIBANK, N.A. TAIPEI (D10994467)	\$ 12,820.00	B/O PERERE PECAS MOTOCICLO LTD INVOICE 020412 DD 020510
C0021712881101	6/20/02	RADIO E TELEVISAO RECORD S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	LIONHEART TELEVISION INTERNATIONAL (D75737015)	\$ 2,500.00	COPYRIGHT
C0021712880401	6/20/02	TRANSTUR-AEROBARCOS DO BRASIL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	UNICORP BANK TRUST LTD GRAND CAYMAN (D36015255)	DORCHESTER INVESTMENTS CORP (X501249)	\$ 50,000.00	INVOICE 99638
C0021712756901	6/20/02	FRIBOI LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	SAUDI AMERICAN BANK JEDDAH (D36006666)	HI-PRO FOOD TRADING INTL (X15409341)	\$ 1,140.23	AGENT'S COMM UNDER INVOICESFB7680/ 2002. OUR CL 02/176. 20.00 FEE DEDUCTED
C0021712756801	6/20/02	FRIBOI LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	SAUDI AMERICAN BANK JEDDAH (D36006666)	HI-PRO FOOD TRADING INTL (X15409341)	\$ 682.57	AGENT'S COMM UNDER INVOICESFB7379- 1A/2002. OUR CL 02/27. 20.00 FEE DEDUCTED
C0021712756201	6/20/02	FRIBOI LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	SAUDI AMERICAN BANK JEDDAH (D36006666)	HI-PRO FOOD TRADING INTL (X15409341)	\$ 722.67	AGENT'S COMM UNDER INVOICESFB7553/ 2002. OUR CL 02/176. 20.00 FEE DEDUCTED
C0021712880801	6/20/02	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 72,187.00	SOFTWARE ACQUISITION
C0021712878401	6/20/02	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS ADVANCED ENG. PTE (X0810733012)	\$ 290.14	INVOICE 57305220021132 DTD 020521
LCJ21720029500	6/21/02	PEOPLES BANK (F221172186)	PEOPLES BANK (D00161357)	()	()	()	WACHOVIA BANK NA - NY (C0509)	FIRST UNION BANK INTERNATIONAL (U143906)	BANCO RURAL SA (N)	\$ 29,060.00	PAYMENT OF YR COLLECTION REF MENTIONED ABOVE BANCO RURAL REF RCC 0011280002C
LCJ21720029400	6/21/02	PEOPLES BANK (F221172186)	PEOPLES BANK (D00161357)	()	()	()	WACHOVIA BANK NA - NY (C0509)	FIRST UNION BANK INTERNATIONAL (U143906)	BANCO RURAL SA (N)	\$ 29,060.00	PAYMENT OF YR COLLECTION REF MENTIONED ABOVE BANCO RURAL REF RCC 0011240002C
C0021722747401	6/21/02	IRONTOUR AGENCIA DE VIAGENS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO POPULAR ESPANOL (D10936363)	SPECIAL TOURS MAYORISTA DE VIAJES (X00750349420623000858)	\$ 1,701.50	PROFORM INVOICE WITHOUT NUMBER DTD 020618 AND DTD 020624.

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0021722763101	6/21/02	TACOM ENGENHARIA E PROJETOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	OMNI CIRCUITS INTERNATIONAL L LLC (D00771526)	OMNI CIRCUITS INTERNATIONAL LLC (N)	\$ 6,175.20	PROFORM INVOICE 61802 DTD 020618 PREPAYMENT
C0021722747001	6/21/02	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS ADVANCED ENG. PTE (X0810733012)	\$ 25,003.30	SEVERAL INVOICES
C0021722652801	6/21/02	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	()	DRESDNER BANK A.G. (D10925939)	DRESDNER BANK LATEINAMERIKA AG (FOR (SDRESDEHL)	\$ 38,112.00	B/O IMOL DISTRIBUIDORA DE BEBIDAS LTDA - INVOICE: 225656
S0721763519401	6/25/02	MCDONALD RESTAURANT (TAIWAN) (N)	CITIBANK-NEW YORK (N)	CITIBANK, N.A. TAIPEI (D10994467)	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S/A (SRUBABRRB)	DORSA INDUSTRIA E COMERCIO LTDA (X060017930)	\$ 10,231.00	005-2002 LESS CHARGES RUBABRRB
LCJ21760039200	6/25/02	PEOPLES BANK (F221172186)	PEOPLES BANK (D00161357)	()	()	()	WACHOVIA BANK NA - NY (F026005092)	FIRST UNION BANK INTERNATIONAL L (U143906)	BANCO RURAL SA (N)	\$ 24,560.00	PAYMENT OF YR COLLECTION REF MENTIONED ABOVE BANCO RURAL REF RCC 0010140002C
LCJ21760039500	6/25/02	PEOPLES BANK (F221172186)	PEOPLES BANK (D00161357)	()	()	()	WACHOVIA BANK NA - NY (F026005092)	FIRST UNION BANK INTERNATIONAL L (U143906)	BANCO RURAL SA (N)	\$ 38,060.00	PAYMENT OF YR COLLECTION REF MENTIONED ABOVE BANCO RURAL REF RCC 0011250002C
LCJ21760039300	6/25/02	PEOPLES BANK (F221172186)	PEOPLES BANK (D00161357)	()	()	()	WACHOVIA BANK NA - NY (F026005092)	FIRST UNION BANK INTERNATIONAL L (U143906)	BANCO RURAL (N)	\$ 30,060.00	PAYMENT OF YR COLLECTION REF MENTIONED ABOVE BANCO RURAL REF RCC 0011270002C
LCJ21760039400	6/25/02	PEOPLES BANK (F221172186)	PEOPLES BANK (D00161357)	()	()	()	WACHOVIA BANK NA - NY (F026005092)	FIRST UNION BANK INTERNATIONAL L (U143906)	BANCO RURAL SA (N)	\$ 30,060.00	PAYMENT OF YR COLLECTION REF MENTIONED ABOVE BANCO RURAL REF RCC 0011290002C
C0021762774001	6/25/02	SOUTH AFRICAN AIRWAYS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	SOUTH AFRICAN AIRWAYS (D36218618)	\$ 178,189.59	AIR TICKETS SAA CONCENTRATION ACCOUNT
LCJ21770028000	6/26/02	PEOPLES BANK (F221172186)	PEOPLES BANK (D00161357)	()	()	()	WACHOVIA BANK NA - NY (C0509)	FIRST UNION BANK INTERNATIONAL L (U143906)	BANCO RURAL SA (N)	\$ 38,060.00	PAYMENT OF YR COLLECTION REF MENTIONED ABOVE BANCO RURAL REF RCC 0011300002C
LCJ21770027800	6/26/02	PEOPLES BANK (F221172186)	PEOPLES BANK (D00161357)	()	()	()	WACHOVIA BANK NA - NY (C0509)	FIRST UNION BANK INTERNATIONAL L (U143906)	BANCO RURAL (N)	\$ 46,354.00	PAYMENT OF YR COLLECTION REF MENTIONED ABOVE BANCO RURAL REF RCC 0012010002C
LCJ21770027900	6/26/02	PEOPLES BANK (F221172186)	PEOPLES BANK (D00161357)	()	()	()	WACHOVIA BANK NA - NY (C0509)	FIRST UNION BANK INTERNATIONAL L (U143906)	BANCO RURAL (N)	\$ 46,414.00	PAYMENT OF YR COLLECTION REF MENTIONED ABOVE BANCO RURAL REF RCC 0011260002C
C0021772867601	6/26/02	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS ADVANCED ENG. PTE (X0810733012)	\$ 8,341.69	SEVERAL INVOICES
C0021772871001	6/26/02	MARIS IND COM EXP DERIVADOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	PECOM ENERGIA S.A. (D36160962)	\$ 68,162.50	PROFORM INVOICE 0061-2002PREPAYMENT

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F05217800A9F01	6/27/02	EDITORA ABRIL S.A. (POTHR AC)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (SRUBABRRB)	AMEX CNTRN BK MIDV (F124071889)	()	()	BUFFALO OPAC (D00014867)	ALCIR N. DA SILVA (X186095709)	\$ 300.00	COPYRIGHT
G0021783015701	6/27/02	TILA O ENSER (X040013256512)	CITIBANK CALIFORNIA, FSB (SGCNXUVD455)	()	()	()	STANDARD CHARTERED BANK (C0256)	STANDARD CHARTERED BK LTD (N)	LONTON TRADING (X3544090539001)	\$ 15,000.00	REF: TL 3140 TRADE LINK BANK GRAND CAYMAN
C0021783010701	6/27/02	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 43,111.00	SOFTWARE ACQUISITION
C0021783012501	6/27/02	FRITZ DO BRASIL TRANSPORTES (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCOLOMBIA CAYMAN (D36016071)	FRITZ COLOMBIA LTD (X51869010053935)	\$ 1,489.10	FREIGHT TRANSPORT
C0021783185301	6/27/02	FRITZ TRANS SHOES AGENC.DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	FRITZ DE ARGENTINA S.A. (X0819449015)	\$ 2,204.10	FREIGHT TRANSPORT SWIFT: 0168888-100008194490151
C0021783095001	6/27/02	FRITZ DO BRASIL TRANSPORTES (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	FRITZ DE ARGENTINA S.A. (X0819449015)	\$ 2,450.60	FREIGHT TRANSPORT BARTOLOME MITRE 530, CASA CENTRAL - 0168888-100008194490151
C0021783011001	6/27/02	CAMBUCCI S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	SIGNAL ENTERPRISE CO., LTD (X5026584509)	\$ 1,052.10	PROFORM INVOICE PI-2147 (SIGNAL 080 A/02) - PREPAYMENT
C0021783010601	6/27/02	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS ADVANCED ENG. PTE (X0810733012)	\$ 3,132.00	INVOICE 57305220022037 DTD 020603
C0021783011101	6/27/02	CAMBUCCI S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	SIGNAL ENTERPRISE CO., LTD (X5026584509)	\$ 2,007.90	PROFORM INVOICE PI-2147 (SIGNAL 080 B/02) - PREPAYMENT
F04217900ED601	6/28/02	TRADE LINK BANK, GRAND CAYMAN (N)	SUBSWUS33SCI (SUBSWUS33SCI)	TRADE LINK B GEO (X3544090539001)	STANDARD CHART (F026002561)	()	()	()	GOLDMAN SACHS & CO (ZURICH) (D38493226)	\$ 430,000.00	F/F/C P01948ATTN. ANNA GEBARA
LCK21790643300	6/28/02	DOLE THOMSEN S.A. (N)	DOLE CHILE S.A. (D36172277)	()	()	()	()	STANDARD CHARTERED BANK (C0256)	TRADE LINK BANK (X3544090539001)	\$ 19,223.44	CREDIT TO UNION EXPORTACAO LTDA (NOVA FRONTEIRA AGRICOLA S.A.)
S0721796109301	6/28/02	ONE CUSTOMER (N)	DBTCCHGG (SDBTCCHGG)	()	DISCOUNT BANK AND TRUST COMPANY (D10937964)	AMERICAN EXPRESS (C0159)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (N)	COPLAC CONSULTORIA PLANEJAMENTO (X000124081)	\$ 15,000.00	SERVICOS DIVERSOS OUTROS ADMINISTRATIVOS COD 45.388
C0021794418101	6/28/02	BM COMERCIAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MOLINOS RIO DE LA PLATA S.A. (D36955546)	\$ 35,322.00	INVOICE 037400002478 DTD 020314
C0021794418401	6/28/02	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS ADVANCED ENG. PTE (X0810733012)	\$ 7,305.96	INVOICE 57305220021649 DTD 020528
C0021794420601	6/28/02	SOUTH AFRICAN AIRWAYS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	SOUTH AFRICAN AIRWAYS (D36218618)	\$ 173,310.23	AIR TICKETS SAA CONCENTRATION ACCOUNT

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
S0721821501101	7/1/02	ONE CUSTOMER (N)	DBTCCHGG (SDBTCCHGG)	()	DISCOUNT BANK AND TRUST COMPANY (D10937964)	AMERICAN EXPRESS (C0159)	S/RUBABRRB (X000124081)	BANCO RURAL SA (N)	HERRY ROSENBERG (N)	\$ 2,000.00	SERVICOS DIVERSOS OUTROS COMISSOES CONTRATUAIS COD 45.223
C0021822884201	7/1/02	JOSAPAR JOAQUIM OLIVEIRA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MOLINOS RIO DE LA PLATA S.A. (D36955546)	\$ 18,578.50	INVOICE 037400002466
C0021822880901	7/1/02	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS ADVANCED ENG. PTE (X0810733012)	\$ 6,386.00	INVOICE 57305220020400 DTD 020513
C0021822882001	7/1/02	ADRIA ALIMENTOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ARCOR S.A.I.C (D36968013)	\$ 18,208.50	INVOICE 0009-00028008
LCJ21830018300	7/2/02	PEOPLES BANK (F221172186)	PEOPLES BANK (D00161357)	()	()	()	WACHOVIA BANK NA - NY (C0509)	FIRST UNION BANK INTERNATIONAL (U143906)	BANCO RURAL SA (N)	\$ 30,060.00	PAYMENT OF YR COLLECTION REF MENTIONED ABOVE BANCO RURAL REF RC 0011560002C
C0021832999701	7/2/02	CAMBUCI S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	COMAX SPORTING GOODS CO., LTD (X5020443504)	\$ 516.90	INVOICE C099-548
C0021833003001	7/2/02	SRUBABRRB (SRUBABRRB)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	VYSYA BANK LTD INT'L DIV (D36051862)	VYSYA BANK LTD., THE (SVYSAINBBOSB)	\$ 9,180.00	LESS CHARGES B/O ALCA ATACADISTA DE ALIMENTOS LTDA INVOICE BOM2425- 2002 REF. MDV-FDBC-6RO-102214-02
C0021833273701	7/2/02	FERTIPAR FERTILIZANTES DO NORDESTE (N)	BANCO RURAL S.A. (N)	WACHOVIA BANK NA - NY (C0509)	()	()	()	BANQUE CANTONALE VAUDOISE (D10955126)	MEKATRADE (XZ9694897)	\$ 1,039,147.20	INVOICE:06.370/13.06.02
C0021832999801	7/2/02	CAMBUCI S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	COMAX SPORTING GOODS CO., LTD (X5020443504)	\$ 34,460.24	INVOICE C099-548
C0021832999401	7/2/02	RADIO E TELEVISAO RECORD S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	PANAMSAT CORPORATION (D40778407)	\$ 44,156.78	INVOICE 45003040, 2823, 2822, 2649, 2648, 2647, 2447, 2294, 2135, 1941, 1940, 3212 AND 3211.
C0021832998001	7/2/02	JOSAPAR JOAQUIM OLIVEIRA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO LA CAJA OBRERA (D10941103)	DETSUL S.A. (X0006545770601)	\$ 19,500.00	INVOICE 0372 SUCURSAL MELO.
C0021832999101	7/2/02	RADIO E TELEVISAO RECORD S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	NATIONAL BROADCASTING COMPANY 8NC (D05103308)	\$ 1,960.00	INVOICE 4206077102, 420606902 AND 420606802.
C0021832999601	7/2/02	ADRIA ALIMENTOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ARCOR S.A.I.C (D36968013)	\$ 18,208.50	INVOICE 0009-00028038
F0521840097601	7/3/02	IRMAOS VITALE S.A. INDUSTRIA E (POTHR AC)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (SRUBABRRB)	AMEX CNTRN BK MIDV (F124071889)	()	()	BUFFALO OPAC (D00014867)	FRANK HUANG INTERNATIONAL, INC (X188995419)	\$ 13,988.56	INVOICE 4369
C0021842888201	7/3/02	BUNGE FERTILIZANTES S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (ASUNCION) (D10991346)	ELOY BOGGINO (X5024531009)	\$ 153.88	AGENT'S COMM UNDER INVOICE 144-01. 20.00 FEE DEDUCTED

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0021842958501	7/3/02	EDITORIA JB S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	GERALD THOMAS SIEVERS (D04472937)	\$ 1,000.00	SUNDRY SERVICES
C0021842840201	7/3/02	FRITZ DO BRASIL TRANSPORTES (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LIMA (D10991389)	FRITZ COMPANIES PERU S.A.C. (X0003725103)	\$ 1,326.40	FREIGHT TRANSPORT
C0021842839901	7/3/02	ADRIA ALIMENTOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ARCOR S.A.I.C (D36968013)	\$ 18,208.50	INVOICE 0009-00028045
C0021842838501	7/3/02	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS ADVANCED ENG. PTE (X0810733012)	\$ 32,947.76	SEVERAL INVOICES
C0021842706301	7/3/02	OTLAS DISTRIBUIDORA DE ALIMENTOS E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (ASUNCION) (D10991346)	COOP.COLONIAS UNIDAS AGROPECUARIA (X5080141019)	\$ 71,000.00	INVOICE:000125
C0021842103201	7/3/02	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	()	DRESNERN BANK A.G. (D10925939)	DRESNERN BANK LATEINAMERIKA AG (FOR (SDRESDEHL)	\$ 28,024.50	B/O IMOL DISTRIBUIDORA DE BEBIDAS LTDA - INVOICE: 225658
C0021840552901	7/3/02	:LESCHACO AGENTE DE TRANSP E COM (N)	BANCO RURAL SA (N)	MISC.UNAD J.CREDIT SUSPENSE (X28553089992)	AMERICAN EXPRESS (C0159)	()	()	BANCO LA CAJA OBRERA (D10941103)	TESEX S.A. (X1967500627)	\$ 1,008.92	FREIGHT TRANSPORT 10.00 FEE DEDUCTED
C0021842958701	7/3/02	FRITZ DO BRASIL TRANSPORTES (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	FRITZ DE ARGENTINA S.A. (X0819449015)	\$ 455.05	FREIGHT TRANSPORT BARTOLOME MITRE 530, CASA CENTRAL - 0168888-100008194490151
S0721869421601	7/5/02	SUCRE EXP SA-SUIKER EXP NV (X220000270020)	FORTIS BANK (D10950886)	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S/A (X00124081)	BANCO RURAL S/A (N)	COOPERNOVA.S.J . BOPA VISTA (N)	\$ 23,848.50	INVOICE NO.CN-003/02 LESS CHARGES
S0721860417301	7/5/02	SCRITITMM (SCRITITMM)	UNICREDITO ITALIANO SPA (D10931044)	()	()	()	()	UNION BANK OF CALIFORNIA INTL (C0505)	BANCO RURAL S.A. (SRUBABRRB)	\$ 89,524.38	
S0721866618401	7/5/02	SBSUIFRPP (SBSUIFRPP)	CREDIT AGRICOLE INDOSUEZ PARIS (D10924645)	()	()	()	()	WACHOVIA BANK NA - NY (C0509)	BANCO RURAL (N)	\$ 22,158.66	
C0021863907101	7/5/02	IFE BANCO RURAL (URUGUAY) S.A. (N)	SUBSWUS33SCI (SUBSWUS33SCI)	IFE BANCO RURAL (URUGUAY) S.A. (X3544066982001)	STANDARD CHARTERED BANK (C0256)	()	()	BANK OF BERMUDA LTD (D10921671)	GEARBULK POOL LIMITED (X1010584640)	\$ 5,039.36	REF AVOCET ARROW 027NUEVA ZELORON
C0021864680001	7/5/02	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS ADVANCED ENG. PTE (X0810733012)	\$ 1,450.00	INVOICE 57305220023040 DTD 020619
C0021864680701	7/5/02	ADRIA ALIMENTOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ARCOR S.A.I.C (D36968013)	\$ 18,208.50	INVOICE 0009-00028047

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Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0021864680901	7/5/02	IRONTOUR AGENCIA DE VIAGENS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO POPULAR ESPANOL (D10936363)	SPECIAL TOURS (X00750349420623000858)	\$ 3,495.00	PROFORM INVOICE DTD 020702
F062189009F101	7/8/02	LEUCOTRON EQUIPAMENTOS LTDA (POTHR AC)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (SRUBABRRB)	AMEX CNTRN BK MIDV (F124071889)	()	()	BUFFALO OPAC (D00014867)	ISLAND CIRCUITS INTERNATIONAL, INC (X024050775)	\$ 3,750.00	INVOICE 19906 DTD 020306 UNIONDALE,NY
C0021892879801	7/8/02	ADRIA ALIMENTOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ARCOR S.A.I.C (D36968013)	\$ 36,417.00	INVOICE 0009-00028112
C0021892874301	7/8/02	NATIONAL DIAMOND DO BRASIL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIC INDUSTRIAL BANK (D36110324)	HANGZHOU SHALL TOOLS CO., LTD (X94882400008810)	\$ 12,920.00	INVOICE 02A01112, 112-2.
C0021892881901	7/8/02	ADRIA ALIMENTOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ARCOR S.A.I.C (D36968013)	\$ 18,208.50	INVOICE 0009-00028087
C0021892881601	7/8/02	JOSAFAR JOAQUIM OLIVEIRA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MOLINOS RIO DE LA PLATA S.A. (D36955546)	\$ 34,678.00	INVOICE 037400002483
C0021892881401	7/8/02	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS ADVANCED ENG. PTE (X0810733012)	\$ 43,276.49	SEVERAL INVOICES
C0021892873101	7/8/02	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS ADVANCED ENG. PTE (X0810733012)	\$ 11,154.90	SEVERAL INVOICES
C0021892873901	7/8/02	COMPANHIA FORCA E LUZ CATAGUAZES (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	THOMAS CAUCHOIS (D04310348)	\$ 638.93	SALARY [CSG]
C0021892874201	7/8/02	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 57,596.00	SOFTWARE ACQUISITION
C0021892873801	7/8/02	TACOM ENGENHARIA E PROJETOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	FAR EASTERN INTERNATIONAL BANK (D36111124)	INNOMEDIA TECHNOLOGY INC (X02300701000529)	\$ 21,760.00	PROFORM INVOICE P120020017 DTD 020701 - PREPAYMENT LESS CHARGES
C0021892873601	7/8/02	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, HONGKONG (D10990845)	EPCOS LIMITED (X08525625)	\$ 338.00	INVOICE DN02/08. LESS CHARGES
C0021892881501	7/8/02	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS ADVANCED ENG. PTE (X0810733012)	\$ 132,018.97	SEVERAL INVOICES - PREPAYMENT
C0021902470201	7/9/02	TAPERA COMERCIO ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	PACIFIC NUT COMPANY CHILE S.A. (D36237173)	\$ 7,416.02	PROFORM INVOICE 001182 DTD 020610
C0021902471201	7/9/02	ADRIA ALIMENTOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ARCOR S.A.I.C (D36968013)	\$ 36,417.00	INVOICE 0009-00028138
C0021902471301	7/9/02	MARIS IND COM EXP DERIVADOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	PECOM ENERGIA S.A. (D36160962)	\$ 4,202.50	INVOICE 0212-00001430

8718	Trans	benavides_072814_part1								Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0021902473901	7/9/02	MAMORE MINERACAO E METALURGIA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	PARANAPANEMA INTERNATIONAL, LTD (D10031759)	\$ 686,592.75	INVESTMENTS
C0021902535801	7/9/02	TRADE LINK BANK, GRAND CAYMAN (N)	SUBSWUS33SCI (SUBSWUS33SCI)	TRADE LINK BANK (X3544090539001)	STANDARD CHARTERED BANK (C0256)	()	PKB PRIVATBANK AG (D36005364)	PKB PRIVATBANK AG (SPKBSCH2212A)	GIOVANNI ROSSI (X3150398)	\$ 40,000.00	
LCJ21910021900	7/10/02	PEOPLES BANK (F221172186)	PEOPLES BANK (D00161357)	()	()	()	WACHOVIA BANK NA - NY (C0509)	FIRST UNION BANK INTERNATIONAL (U143906)	BANCO RURAL SA (N)	\$ 38,060.00	PAYMENT OF YR COLLECTION REF MENTIONED ABOVE BANCO RURAL REF RCC 0011730002C
LCJ21910021700	7/10/02	PEOPLES BANK (F221172186)	PEOPLES BANK (D00161357)	()	()	()	WACHOVIA BANK NA - NY (C0509)	FIRST UNION BANK INTERNATIONAL (U143906)	BANCO RURAL (N)	\$ 29,060.00	PAYMENT OF YR COLLECTION REF MENTIONED ABOVE BANCO RURAL REF RCC 0012300002C
C0021912785201	7/10/02	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS ADVANCED ENG. PTE (X0810733012)	\$ 7,560.38	INVOICE 57305220023939 DTD 020628
C0021912786501	7/10/02	SOUTH AFRICAN AIRWAYS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	SOUTH AFRICAN AIRWAYS (D36218618)	\$ 625,217.09	AIR TICKETS SAA CONCENTRATION ACCOUNT
C0021912785501	7/10/02	JOSAPAR JOAQUIM OLIVEIRA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MOLINOS RIO DE LA PLATA S.A. (D36955546)	\$ 41,877.50	INVOICE 037400002621
C0021912785601	7/10/02	JOSAPAR JOAQUIM OLIVEIRA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	CASARONE AGROINDUSTRIAL S.A. (X056103627)	\$ 99,000.00	INVOICE 2002-070
S0721925200401	7/11/02	GUPTA MAHESH KUMAR (N)	HANG SENG BANK LIMITED (D10949551)	()	()	()	STANDARD CHARTERED BANK (C0256)	TRADE LINK BANK (X3544090539001)	MAHESH K GUPTA (X3344)	\$ 100,000.00	
LCT21921297700	7/11/02	THE B.F. GOODRICH COMPANY (D00032352)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S/A (X000124081)	CARLOS R. CAMARA CONSULTORES LTDA (N)	\$ 16,785.21	FROM GOODRICH AVIONICS SYSTEMS
LCJ21920025400	7/11/02	PEOPLES BANK (F221172186)	PEOPLES BANK (D00161357)	()	()	()	WACHOVIA BANK NA - NY (C0509)	FIRST UNION BANK INTERNATIONAL (U143906)	BANCO RURAL SA (N)	\$ 38,060.00	PAYMENT OF YR COLLECTION REF MENTIONED ABOVE BANCO RURAL REF RCC 0012990002C
LCJ21920022200	7/11/02	PEOPLES BANK (F221172186)	PEOPLES BANK (D00161357)	()	()	()	WACHOVIA BANK NA - NY (C0509)	FIRST UNION BANK INTERNATIONAL (U143906)	BANCO RURAL SA (N)	\$ 29,060.00	PAYMENT OF YR COLLECTION REF MENTIONED ABOVE BANCO RURAL REF RCC 0012860002C
C0021922584201	7/11/02	FULL TRADING E COMERCIO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	BANQUE ARTESIA NEDERLAND N.V. (D10933445)	BANQUE ARTESIA NEDERLAND N.V. (N)	VITOL S.A. (XNL75ARTE0639512755)	\$ 1,075,860.35	INVOICE(S):0580/02 TO 0585/02. PRINCIPAL OF USD1.072.390,57 PLUS THEIR CHARGES OF USD3.469,78
C0021922644501	7/11/02	PETRO ENERGIA IND E COM LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANQUE ARTESIA NEDERLAND N.V. (D10933445)	VITOL S.A. (X639512755)	\$ 183,296.19	INVOICE 0574B-02 DTD 020417 ARTEL2AROT
C0021922645501	7/11/02	J.H. BACHMANN DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	A.A. FORWARDING INC (X94812047)	\$ 1,252.12	FREIGHT TRANSPORT SUN CHIANG BRANCH

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Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0021922729401	7/11/02	INDUSTRIAS REUNIDAS CMA LTDA (N)	BANCO RURAL S.A. (N)	WACHOVIA BANK NA - NY (C0509)	()	()	()	()	JUAN CARLOS MARTIARENA (D80958066)	\$ 877.99	AGENT'S COMM UNDER INVOICE 084-A/02 . OUR CL-02/1595 AND 02/1596.
F05219300D9401	7/12/02	RURAL INTL BANK (N)	IFE BANCO RURAL (URUGUAY) S.A. (N)	SUBSWUS33 SCI (SUBSWUS33SCI)	STANDARD CHART (F026002561)	()	()	()	STANDARD CHARTERED BANK (F026002561)	\$ 25,136.36	RETURN YOUR IMAD 20020712B1Q9282C001790 SENDERS REF 020712035675BR UNABLE TO APPLY\BNF ACCT NUMBER IS INVALID.
C0021932192401	7/12/02	INDUSTRIAS REUNIDAS CMA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ELTON DA ROCHA TEIXEIRA JR. (D93861546)	\$ 473.66	AGENT'S COMM UNDER INVOICE 065/02. OUR CL-02/1595. 20.00 FEE DEDUCTED
C0021932799401	7/12/02	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS ADVANCED ENG. PTE (X0810733012)	\$ 4,087.00	INVOICE 57305220023713 DTD 020626
C0021932827601	7/12/02	SRUBABRRB (SRUBABRRB)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO NACIONAL DE MEXICO SA (D36156605)	BANCO NACIONAL DE MEXICO S.A. (N)	\$ 32,780.00	B/O INTERGRAOS IMPORTACAO E EXPORTACAO LTDA INVOICE 8542 DTD 020415
C0021932838201	7/12/02	ADRIA ALIMENTOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ARCOR S.A.I.C (D36968013)	\$ 36,417.00	INVOICE 0009-00028116 AND0009- 00028140.
LCG21960006400	7/15/02	PARANAPANEMA INTERNATIONAL , LTD (D10031759)	()	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (X00124081)	\$ 756,683.21	MAMORE MIN.MET. LTDA FATURAS 058/059/060/062/063/064/065C ONTRATOS 01/4271 E 02/874
S0721967914305	7/15/02	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	\$ 2,000,000.00	
C0021963165501	7/15/02	ADRIA ALIMENTOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ARCOR S.A.I.C (D36968013)	\$ 54,625.50	INVOICE 0009-00028164 AND0009- 00028210.
C0021963151801	7/15/02	IMPORTADORA E EXPORTADORA JIMMY (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, HONGKONG (D10990845)	M.J.T. TRADING (X19099432)	\$ 25,661.36	IMPORT FINANCINGINVOICE MJT-3499 DTD 020316 LESS CHARGES
C0021963150501	7/15/02	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS ADVANCED ENG. PTE (X0810733012)	\$ 14,068.17	SEVERAL INVOICES
C0021963152101	7/15/02	ADRIA ALIMENTOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ARCOR S.A.I.C (D36968013)	\$ 16,744.50	INVOICE 0009-00028800
C0021963165201	7/15/02	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 73,428.00	SOFTWARE ACQUISITION
G0021972469801	7/16/02	CITIEGCX (N)	CITIEGCX (SCITIEGCX)	()	CITIBANK, N.A. (CAIRO) (D10999057)	()	STANDARD CHARTERED BANK (C0256)	BANCO RURAL S A BRAZIL (U191075)	FRIGORIFICO TANGARA LTDA (X106603)	\$ 37,200.00	B/O EGYCAT EGYPT CATERING CO PAY THRU YR BELO HORIZONTE AG 6 RUA RIO DE JANEIRO 927 12 ANDAR ZIP CODE 30160041 ACCT 10.660 3 IFT CODE RUBABRRB
G0021972948901	7/16/02	CITIBANK - COLOMBIA (N)	GNCNBOGAA (SGCNBOGAA)	()	CITIBANK, COLOMBIA (D36009912)	()	()	CITIBANK FSB CT (F221172610)	MARIA SILVA (X1219389887)	\$ 5,000.00	EDGAR SILVA C

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Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
S0721971053501	7/16/02	SBESPBRSPCAS (SBESPBRSPCAS)	BESPBRSPCAS (SBESPBRSPCAS)	()	BANCO DO ESTADO DE SAO PAULO S.A. (D10961657)	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S/A (X00124081)	\$ 32,968.95	SINGER DO BRASIL INDUSTRIA E COMERCIO LTDA. YOUR REF: 02/2665
C0021972402901	7/16/02	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	SUMITOMO MITSUI BANKING CORP (D36023837)	SUMITOMO MITSUI BANKING CORPORATION ()	SUMITOMO MITSUI BANKING CORPORATION (D36023837)	\$ 477,609.91	B/O USINA VITORIA S.A. INDUSTRIAL INVS.2001CL007152/A, 2001CL007532A ATTN.IMPORT/EXPORT
C0021972640501	7/16/02	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS ADVANCED ENG. PTE (X0810733012)	\$ 167.20	INVOICE 57305220024266 DTD 020705
C0021972640601	7/16/02	TACOM ENGENHARIA E PROJETOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	FAR EASTERN INTERNATIONAL BANK (D36111124)	INNOMEDIA TECHNOLOGY INC (X02300701000529)	\$ 4,000.00	PROFORM INVOICE PI20020017 DTD 020705 - PREPAYMENT LESS CHARGES
C0021972641301	7/16/02	ADRIA ALIMENTOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ARCOR S.A.I.C (D36968013)	\$ 53,161.50	INVOICE 0009-00028171,0009-00028231, 0009-00028825.
C0021972641401	7/16/02	TEC IMPORTS IMPORTACAO EXPORTACAO E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	ZHEJIANG COMMERCIAL BANK LTD (D36115723)	LOGITEK ELECTRONICS CO. LTD (X1420044001678018)	\$ 1,687.50	INVOICE LECT02101.
C0021972641601	7/16/02	TEC IMPORTS IMPORTACAO EXPORTACAO E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	ZHEJIANG COMMERCIAL BANK LTD (D36115723)	LOGITEK (HK) INTERNATIONAL CO.LTD (X1420044001678018)	\$ 4,100.00	INVOICE 02LGB20202
C0021972641701	7/16/02	HELLMANN WORLDWIDE LOGISTICS DO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, HONGKONG (D10990845)	HELLMANN HONG KONG INTL FORWARDERS (X8754888)	\$ 11,300.00	FREIGHT TRANSPORT LESS CHARGES
C0021972642101	7/16/02	OTLAS DISTRIBUIDORA DE ALIMENTOS E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO REGIONAL S.A. (D36016805)	OLEAGINOSA RAATZ HNOS SRL (N)	\$ 14,625.00	INVOICE 000034.
C0021982757001	7/17/02	EDITORIA ABRIL S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	TANIA ROSE MENAEI (D03292299)	\$ 273.00	INVOICE DTD 020610 BRANCH 300.
C0021982757601	7/17/02	EDITORIA ABRIL S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	TANIA ROSE MENAEI (D03292299)	\$ 600.00	INVOICE DTD 020610 BRANCH 300
C0021982757501	7/17/02	ADRIA ALIMENTOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ARCOR S.A.I.C (D36968013)	\$ 68,442.00	INVOICE 0009-00028248,0009-00028848, 0009-00028858,0009-00028852.
C0021982757301	7/17/02	EDITORIA ABRIL S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	TANIA ROSE MENAEI (D03292299)	\$ 1,227.00	INVOICE DTD 020610
C0021982757101	7/17/02	EDITORIA ABRIL S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	TANIA ROSE MENAEI (D03292299)	\$ 200.00	INVOICE DTD 020610 BRANCH 300.
C0021982756901	7/17/02	CONDOMINIO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	SKADDEN ARPS, SLATE MEAGHER & FLON (D30060143)	\$ 21,051.00	INVOICE 918301

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0021982757201	7/17/02	EDITOR ABRIL S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	TANIA ROSE MENAEI (D03292299)	\$ 800.00	INVOICE DTD 020610
F0621990103F01	7/18/02	AGRIPEC QUIMICA E FARMACEUTICA S/A (POTHR AC)	BANCO RURAL S.A. (SRUBABRRB)	BANCO RURAL SA (SRUBABRRB)	AMEX CNTRN BK MIDV (F124071889)	()	()	BUFFALO OPAC (D00014867)	BIESTERFELD U.S. INC (X034089706)	\$ 27,360.00	INVOICE 3982(A) AG-3068 REF BANKING 0000200
F0421990102901	7/18/02	AGRIPEC QUIMICA E FARMACEUTICA S/A (POTHR AC)	BANCO RURAL S.A. (SRUBABRRB)	BANCO RURAL SA (SRUBABRRB)	AMEX CNTRN BK MIDV (F124071889)	()	()	BUFFALO OPAC (D00014867)	BIESTERFELD U.S. INC (X034089706)	\$ 27,360.00	INVOICE:3982(C)/AG-3068(REF. BANKING 0000198)
F06219900F2E01	7/18/02	AGRIPEC QUIMICA E FARMACEUTICA S/A (N)	RUBABRRB (N)	BANCO RURAL (X912406221107)	UBOCI NYK (F026005050)	()	()	BUFFALO OPAC (D00014867)	BIESTERFELD U.S. INC (X034089706)	\$ 67,680.00	INVOICE:3988(B)/AG.2993B /CABLEBEN/
F06219900F2F01	7/18/02	AGRIPEC QUIMICA E FARMACEUTICA S/A (N)	RUBABRRB (N)	BANCO RURAL (X912406221107)	UBOCI NYK (F026005050)	()	()	BUFFALO OPAC (D00014867)	BIESTERFELD U.S. INC (X034089706)	\$ 67,680.00	INVOICE:3983(A)/AG.2993AA /CABLEBEN/
F04219900F5501	7/18/02	AGRIPEC QUIMICA E FARMACEUTICA S/A (N)	RUBABRRB (N)	BANCO RURAL (X912406221107)	UBOCI NYK (F026005050)	()	()	BUFFALO OPAC (D00014867)	BIESTERFELD U.S. INC (X034089706)	\$ 67,680.00	INVOICE:3983/AG.2993AA /CABLEBEN/
F0621990103C01	7/18/02	AGRIPEC QUIMICA E FARMACEUTICA S/A (POTHR AC)	BANCO RURAL S.A. (SRUBABRRB)	BANCO RURAL SA (SRUBABRRB)	AMEX CNTRN BK MIDV (F124071889)	()	()	BUFFALO OPAC (D00014867)	BIESTERFELD U.S. INC (X034089706)	\$ 26,296.00	INVOICE:ORD4167(A) (REF.BANKING 0000261)
F052199010A701	7/18/02	AGRIPEC QUIMICA E FARMACEUTICA S/A (POTHR AC)	BANCO RURAL S.A. (SRUBABRRB)	BANCO RURAL SA (SRUBABRRB)	AMEX CNTRN BK MIDV (F124071889)	()	()	BUFFALO OPAC (D00014867)	BIESTERFELD U.S. INC (X034089706)	\$ 27,360.00	INVOICE 3982 AG-3068 REF BANKING 0000197
F072199010E001	7/18/02	AGRIPEC QUIMICA E FARMACEUTICA S/A (POTHR AC)	BANCO RURAL S.A. (SRUBABRRB)	BANCO RURAL SA (SRUBABRRB)	AMEX CNTRN BK MIDV (F124071889)	()	()	BUFFALO OPAC (D00014867)	BIESTERFELD U.S. INC (X034089706)	\$ 26,296.00	INVOICE:ORD4167(REF BANKING 0000262)
F072199010DD01	7/18/02	AGRIPEC QUIMICA E FARMACEUTICA S/A (POTHR AC)	BANCO RURAL S.A. (SRUBABRRB)	BANCO RURAL SA (SRUBABRRB)	AMEX CNTRN BK MIDV (F124071889)	()	()	BUFFALO OPAC (D00014867)	BIESTERFELD U.S. INC (X034089706)	\$ 27,360.00	INVOICE:3982(B)/AG-3068
F0521990106C01	7/18/02	AGRIPEC QUIMICA E FARMACEUTICA S/A (POTHR AC)	BANCO RURAL S.A. (SRUBABRRB)	BANCO RURAL SA (SRUBABRRB)	AMEX CNTRN BK MIDV (F124071889)	()	()	BUFFALO OPAC (D00014867)	BIESTERFELD U.S. INC (X034089706)	\$ 26,296.00	INVOICE:ORD4167(B) (REF.BANKING 0000260)
LCJ21990030900	7/18/02	PEOPLES BANK (F221172186)	PEOPLES BANK (D00161357)	()	()	()	WACHOVIA BANK NA - NY (C0509)	FIRST UNION BANK INTERNATIONAL (U143906)	BANCO RURAL SA (N)	\$ 29,060.00	PAYMENT OF YR COLLECTION REF MENTIONED ABOVE BANCO RURAL REF RCC 0012850002C
LCJ21990030800	7/18/02	PEOPLES BANK (F221172186)	PEOPLES BANK (D00161357)	()	()	()	WACHOVIA BANK NA - NY (C0509)	FIRST UNION BANK INTERNATIONAL (U143906)	BANCO RURAL SA (N)	\$ 24,849.50	PAYMENT OF YR COLLECTION REF MENTIONED ABOVE BANCO RURAL REF RCC 0012980002C
C0021992526101	7/18/02	INDUSTRIAS REUNIDAS CMA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ELTON DA ROCHA TEIXEIRA JR. (D93861546)	\$ 954.82	AGENT'S COMM UNDER INVOICE 105/02. OUR CL 02/1802. 20.00 FEE DEDUCTED

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0021992829501	7/18/02	PETRO ENERGIA IND E COM LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANQUE ARTESIA NEDERLAND N.V. (D10933445)	VITOL S.A. (X639512755)	\$ 218,651.23	INVOICE 0574D/02 DTD 020417 ARTENL2AROT
C0021992829601	7/18/02	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS ADVANCED ENG. PTE (X0810733012)	\$ 11,319.47	SEVERAL INVOICES
C0021992829701	7/18/02	SRUBABRRB (SRUBABRRB)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CITIBANK N.A. LIMA (D10991389)	\$ 11,505.00	B/O DOM CABRAL DISTRIBUIDORA INVOICE 001000 DTD 020614
C0021992830001	7/18/02	ADRIA ALIMENTOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ARCOR S.A.I.C (D36968013)	\$ 68,442.00	INVOICE 0009-00028869,0009-00028906 AND 0009-00028346.
F05220000ADC01	7/19/02	AGRIPEC QUIMICA E FARMACEUTICA S/A (POTHR AC)	BANCO RURAL S.A. (SRUBABRRB)	BANCO RURAL SA (SRUBABRRB)	AMEX CNTRN BK MIDV (F124071889)	()	()	BUFFALO OPAC (D00014867)	BIESTERFELD U.S. INC (X034089706)	\$ 67,680.00	INVOICE 3988 AG-2993B
F07220000B0B01	7/19/02	AGRIPEC QUIMICA E FARMACEUTICA S/A (POTHR AC)	BANCO RURAL S.A. (SRUBABRRB)	BANCO RURAL SA (SRUBABRRB)	AMEX CNTRN BK MIDV (F124071889)	()	()	BUFFALO OPAC (D00014867)	BIESTERFELD U.S. INC (X034089706)	\$ 67,680.00	INVOICE 3988(A) AG-2993B
F042200009CC01	7/19/02	DFX TRANSPORTE INTERNACIONAL LTDA (POTHR AC)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (SRUBABRRB)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	FREIGHT BROKERS INTERNATIONAL INC (D15777357)	\$ 6,371.72	FREIGHT TRANSPORT
G0022002800301	7/19/02	SOUTH MEDIA, INC (X003200055256)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	THE NORTHERN TRUST INTERNATIONAL (C0112)	AMERICAN EXPRESS BANK (N)	GRUPO DE COMUNICACAO TRES S. A. (XSWIFTAEIBUS33)	\$ 9,405.74	FURTHER CREDIT TO: BANCO RURAL SWIFT: RUBABRRBA ACCT 00124081 TEL 5511 3618-4274
S0722004006501	7/19/02	SBSUIFRPP (SBSUIFRPP)	CREDIT AGRICOLE INDOSUEZ PARIS (D10924645)	()	()	()	()	WACHOVIA BANK NA - NY (C0509)	BANCO RURAL S.A. (N)	\$ 8,676.53	FUBI REF NR 486503471
S0722005626501	7/19/02	SBRASBRJBHE (SBRASBRJBHE)	BANCO DO BRASIL (D10922172)	()	NOSTRO ACCOUNT IN THE NAME OF BANCO (D36202632)	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICAN EXPRESS (SAEIBUS33)	RUBABRRB (X000124081)	BANCO RURAL S.A (N)	\$ 12,233.96	TRANSFER YR MT100,USD 12999,96 LESS OUR CHARGES USD 66,00, F/O VIKETOUR TRAVEL SERVICELTDA.
C0022002985901	7/19/02	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS ADVANCED ENG. PTE (X0810733012)	\$ 33,783.44	SEVERAL INVOICES
C0022002988401	7/19/02	ADRIA ALIMENTOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ARCOR S.A.I.C (D36968013)	\$ 36,417.00	INVOICE 0009-00028351
C0022002988701	7/19/02	OTLAS DISTRIBUIDORA DE ALIMENTOS E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO REGIONAL S.A. (D36016805)	OLEAGINOSA RAATZ HNOS SRL (N)	\$ 18,500.00	INVOICE 000036
C0022002987801	7/19/02	BRAMPAC S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ETOXYL, C.A. (D36138335)	\$ 28,471.63	INVOICE 12.408 DTD 020316

8718	Trans	benavides_072814_part1								Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0022002986201	7/19/02	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS ADVANCED ENG. PTE (X0810733012)	\$ 4,150.60	INVOICE 57305220017063 DTD 020326
C0022002987901	7/19/02	SRUBABRRB (SRUBABRRB)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AMSOUTH BANCORPORATION (D00177412)	\$ 94,962.00	LESS CHARGES B/O AGIR - AGRESTE INDUSTRIAL DE RAFIA SA INVOICE 21708(B) DTD 020523
S0722036507601	7/22/02	MCDONALD'S RESTAURANT (TAIWAN) (N)	CITIBANK, N.A. TAIPEI (D10994467)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A (SRUBABRRB)	DORSA INDUSTRIA E COMERCIO LTDA (X060017930)	\$ 10,231.00	005-2002 LESS CHARGES RUBABRRB
C0022032975501	7/22/02	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 79,683.00	SOFTWARE ACQUISITION
C0022032975601	7/22/02	SOUTH AFRICAN AIRWAYS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	SOUTH AFRICAN AIRWAYS (D36218618)	\$ 276,434.00	AIR TICKETS SAA CONCENTRATION ACCOUNT
C0022032975901	7/22/02	ADRIA ALIMENTOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ARCOR S.A.I.C (D36968013)	\$ 36,417.00	INVOICE 0009-00028360 AND0009- 00028394.
C0022032976001	7/22/02	ADRIA ALIMENTOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	KIMMAGE S/A (X80012616)	\$ 186,435.00	INVOICE 0036-00000769, 770
C0022032977601	7/22/02	POLAND QUIMICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	DOW CORNING AMERICAS (D39015461)	\$ 101,232.00	INVOICES 1001854984, 1001854986, 1001854985 AND 10018598907.
C0022033055901	7/22/02	IFE BANCO RURAL (URUGUAY) S.A. (N)	SUBSWUS33SCI (SUBSWUS33SCI)	IFE BANCO RURAL (URUGUAY) S.A. (X3544066982001)	STANDARD CHARTERED BANK (C0256)	()	()	BANK OF BERMUDA LTD (D10921671)	GEARBULK POOL LIMITED (X1010584640)	\$ 5,400.30	
C0022033064601	7/22/02	COMERCIAL ERLAN LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO ITAU SA (D10960953)	D. ABRAMO RAGGI E ASSOCIADOS S/V. (X393443)	\$ 395.75	AGENT'S COMM UNDER INVOICE002- 00173 LESS USD 50,00 O/C. 20.00 FEE DEDUCTED AG.0004
F05220400D7601	7/23/02	RURAL INTL BANK (N)	IFE BANCO RURAL (URUGUAY) S.A. (N)	SUBSWUS33SCI (SUBSWUS33SCI)	STANDARD CHART (F026002561)	()	()	()	JURI SAUKAS (D20361794)	\$ 25,136.36	
LCJ22040022000	7/23/02	PEOPLES BANK (F221172186)	PEOPLES BANK (D00161357)	()	()	()	WACHOVIA BANK NA - NY (C0509)	FIRST UNION BANK INTERNATIONAL (U143906)	BANCO RURAL SA (N)	\$ 24,560.00	PAYMENT OF YR COLLECTION REF MENTIONED ABOVE THEIR REF RCC 0013590002C
S0722040723701	7/23/02	ONE OF OUR CUSTOMERS (N)	DARIER, HENTSC H AND CIE (D10952419)	()	()	()	()	STANDARD CHARTERED BANK (C0256)	TRADE LINK BANK (X3544090539001)	\$ 42,500.00	
LCJ22040021900	7/23/02	PEOPLES BANK (F221172186)	PEOPLES BANK (D00161357)	()	()	()	WACHOVIA BANK NA - NY (C0509)	FIRST UNION BANK INTERNATIONAL (U143906)	BANCO RURAL SA (N)	\$ 25,417.50	PAYMENT OF YR COLLECTION REF MENTIONED ABOVE
C0022042605901	7/23/02	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS ADVANCED ENG. PTE (X0810733012)	\$ 852.84	INVOICE 57305220024019 DTD 020702

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0022042606001	7/23/02	ADRIA ALIMENTOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ARCOR S.A.I.C (D36968013)	\$ 16,744.50	INVOICE 0009-00028907
G0022053964901	7/24/02	CARREFOUR ARGENTINA SA (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	WACHOVIA BANK NA - NY (C0509)	BANCO RURAL BELO HORIZONTE MG (U191075)	VALPLAST INDUSTRIA E COMERCIO DE PL (X060001099)	\$ 60,960.00	REF ADVANCED PYMT IMPORT OUR 102072 5601
G0022053964401	7/24/02	SUPERMERCADOS NORTE SA (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	WACHOVIA BANK NA - NY (C0509)	BANCO RURAL BELO HORIZONTE (U191075)	VALPLAST INDUSTRIA E COMERCIO DE PL (X060001099)	\$ 165,504.00	REF ADVANCED PYMT IMPORT OUR 102072 5600
C0022052790501	7/24/02	EDITORA ROCCO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	NICOLAS E COSTA (D55256046)	\$ 3,400.00	COPYRIGHT
C0022052790701	7/24/02	WIDER SISTEMAS DE RES. INT. LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO POPULAR ESPANOL (D10936363)	SPECIAL TOURS (N)	\$ 1,495.00	TOURISTIC SERVICESREF: ENC:020527 SUCURSAL AG. 35 IBAN:ES-0075- 0349-42- 0623000858
C0022052791001	7/24/02	ADRIA ALIMENTOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ARCOR S.A.I.C (D36968013)	\$ 51,697.50	INVOICE 0009-00028417,0009-00028936, 0009-00028943.
C0022052848801	7/24/02	INDUSTRIAS REUNIDAS CMA LTDA (N)	BANCO RURAL S.A. (N)	WACHOVIA BANK NA - NY (C0509)	()	()	()	BANCA DEL GOTTARDO (D10938481)	DANIELLI DIEGO (XBICIROSSA)	\$ 590.00	AGENT'S COMM UNDER INVOICE 121-A/02 . OUR CL 02/2051 AND CL 02/2709.
C0022052338701	7/24/02	FULL TRADING E COMERCIO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	BANQUE ARTESIA NEDERLAND N.V. (D10933445)	BANQUE ARTESIA NEDERLAND N.V. (SARTENLZAROT)	VITOL S.A. (XNL75ARTE0639512755)	\$ 1,843,575.34	INVOICE(S):0614/02 TO 0620/02
F052206013DC01	7/25/02	AGRIPEC QUIMICA E FARMACEUTICA S/A (N)	BANCO RURAL S.A. (N)	WACHOVIA NY INTL (F026005092)	()	()	()	BUFFALO OPAC (D00014867)	BIESTERFELD U.S. INC (X034089706)	\$ 145,405.00	INVS:3945A/AG-3029 - USD10.045,00 4 023(A)/AG-2993C-USD67.680,00 4023/A G-2993C - USD67.680,00
C0022063121801	7/25/02	ADRIA ALIMENTOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ARCOR S.A.I.C (D36968013)	\$ 18,208.50	INVOICE 0009-00028422
C0022063123401	7/25/02	RADIO E TELEVISAO RECORD S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	PANAMSAT CORPORATION (D40778407)	\$ 1,658.33	INVOICE 45003425 AND 45003426
LCT22072121000	7/26/02	AGROGRAIN BR (N)	AGROGRAIN LTD (D30422431)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA. HEAD OFFICE BELO (N)	COOP AGRIC MISTA GENERAL OSORIO LTD (N)	\$ 183,360.00	REF. INVOICE NR. AC.102.02. /INT/ACC NBR.000124081 IN FAVOUR //OF BANCO RURAL S.A. HEAD OFFICE //BELO HORIZONTE. MG. BRAZIL. SWIFT//RUBABRR UNDER ADVISE POA .RS.
G0022073781601	7/26/02	CITIBANK NA MONTEVIDEO (N)	CITIBANK (D10991629)	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	()	()	WACHOVIA BANK NA - NY (F026005092)	BANCO RURAL (N)	\$ 17,993.75	BELO HORIZONTE BRANCH FOREIGN EXCHANGE DEPT FUBI REF 48641314 4YOUR REF RCC 0020130002C OUR REF COB 17159

8718	Trans	benavides_072814_part1								Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
LCT22072121700	7/26/02	AGROGRAIN BR (N)	AGROGRAIN LTD (D30422431)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA . HEAD OFFICE BELO (N)	COOP AGRIC MISTA GENERAL OSORIO LTD (N)	\$ 181,980.00	REF. INVOICE AC.101.02. /INT/ACC NBR. 000124081 IN FAVOUR //OF BANCO RURAL S.A. HEAD OFFICE //BELO HORIZONTE. MG. BRAZIL.SWIFT //RUBABRR UNDER ADVISE POA.RS.
LCK22070252600	7/26/02	MAEDA S/A AGROINDUSTRIA L (X36790454)	MAEDA INTERNATIONAL S.A. (D36790454)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (X00124081)	\$ 187,754.41	WEIL - S0217-1 REF A ADIANTAMENTO DA WEIL - S0217-1 - SALDO /BNF/ //PARA CREDITO DA MAEDA S/A //AGROINDUSTRIAL
C0022073045901	7/26/02	ADRIA ALIMENTOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ARCOR S.A.I.C (D36968013)	\$ 33,489.00	INVOICE 0009-00028981,0009-00028471.
C0022073153601	7/26/02	TACOM ENGENHARIA E PROJETOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	OMNI CIRCUITS INTERNATIONAL LLC (D00771526)	OMNI CIRCUITS INTERNATIONAL LLC (N)	\$ 27.38	INVOICE 67019 AND 27018 DTD 020412
C0022073046001	7/26/02	TV OMEGA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	RCN TELEVISION S.A. (D36223193)	\$ 108,160.00	INVOICE 0002511.
C0022073045501	7/26/02	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 46,318.17	SOFTWARE ACQUISITION
C0022073045401	7/26/02	WARTSILA BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	WARTSILA NORTH AMERICA INC . (D40575722)	\$ 102.80	INVOICE 833276.
C0022073154001	7/26/02	J.B. COMERCIAL S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	GERALD THOMAS SIEVERS (D04472937)	\$ 1,000.00	SUNDRY SERVICES
C0022073045701	7/26/02	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 19,633.00	SOFTWARE ACQUISITION
G0022100885901	7/29/02	CARREFOUR ARGENTINA SA (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA BELO HORIZONTE (U191075)	VALPLAST IND E COM DE PLASTICOS (X060001099)	\$ 30,480.00	OUR 1020726608 INV NBR 104C
S0722109125701	7/29/02	ONE CUSTOMER (N)	DBTCCHGG (SDBTCCHGG)	()	DISCOUNT BANK AND TRUST COMPANY (D10937964)	AMERICAN EXPRESS (C0159)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (N)	COPLAC CONSULTORIA PLANEJAMENTO (X000124081)	\$ 15,000.00	SERVICOS DIVERSOS OUTROS ADMINISTRATIVOS COD 45.388
G0022100885801	7/29/02	SUPERMERCADOS NORTE SA (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA BELO HORIZONTE (U191075)	VALPLAST IND E COM DE PLASTICOS (X060001099)	\$ 165,504.00	OUR 1020726609 INV NBR 104A
C0022103031701	7/29/02	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS ADVANCED ENG. PTE (X0810733012)	\$ 826.42	INVOICE 57305220024867 DTD 020712

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0022103031901	7/29/02	AVIATION CENTER COMERCIO E SERVICOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	LUCAS AEROSPACE CUSTOMER SERVICE (D40764769)	\$ 1,137.22	INVOICE 80245388
C0022103032001	7/29/02	ADRIA ALIMENTOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ARCOR S.A.I.C (D36968013)	\$ 33,489.00	INVOICE 0009-00028523
S0722117025201	7/30/02	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	\$ 1,000,000.00	
C0022113778801	7/30/02	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 100,000.00	SOFTWARE ACQUISITION
C0022113783001	7/30/02	ADRIA ALIMENTOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	KIMMAGE S/A (X80012616)	\$ 186,435.00	INVOICE 0036-00000779 /0036-00000780
C0022113783101	7/30/02	ADRIA ALIMENTOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ARCOR S.A.I.C (D36968013)	\$ 16,744.50	INVOICE 0009-00028581
C0022113783501	7/30/02	AGRO HEMAR LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANQUE CANTONALE DE GENEVE (D10964145)	EVERTRADE (XU32398031)	\$ 20,500.00	INVOICE 02.01234 DTD 020713 LESS CHARGES
F04221200D0D01	7/31/02	AGRIPEC QUIMICA E FARMACEUTICA S/A (N)	BANCO RURAL S.A. (N)	WACHOVIA NY INTL (F026005092)	()	()	()	BUFFALO OPAC (D00014867)	BIESTERFELD U.S. INC (X034089706)	\$ 67,680.00	INVOICE:AG-2993D
F0522120080D01	7/31/02	TRADE LINK BANK, GRAND CAYMAN (N)	SUBSWUS33SCI (SUBSWUS33SCI)	TRADE LIN B GEO (X3544090539001)	STANDARD CHART (F026002561)	()	()	BENJAMIN V GUIMARAES (D55113299)	BENJAMIN V. NUNES GUIMARAES (N)	\$ 10,475.97	
F0522120105B01	7/31/02	AGRIPEC QUIMICA E FARMACEUTICA S/A (N)	BANCO RURAL S.A. (N)	WACHOVIA NY INTL (F026005092)	()	()	()	BUFFALO OPAC (D00014867)	BIESTERFELD U.S. INC (X034089706)	\$ 67,680.00	INVOICE:AG-2993D-1
S0722120929701	7/31/02	XU HONGQING JT (N)	CITIBANK, HONGKONG (D10990845)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (SRUBABRRB)	XU HONGQING (X8887246)	\$ 30,000.00	LESS CHARGES YOUR BRANCH AT AGENCY:0002 RUA RIO DE JANEIRO 92 12 ANDAR
C0022123378801	7/31/02	CAMBUCCI S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	SIGNAL ENTERPRISE CO., LTD (X5026584509)	\$ 18,661.43	PROFORM INVOICE PI-2145 (SIGNAL 078A+B/02) - PREPAYMENT
C0022123378401	7/31/02	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 100,000.00	SOFTWARE ACQUISITION
F05221300A1001	8/1/02	IRMAOS VITALE S/A INDUSTRIA E (POTHR AC)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (SRUBABRRB)	AMEX CNTRN BK MIDV (F124071889)	()	()	BUFFALO OPAC (D00014867)	ALBERT AUGUSTINE LTD (X186085817)	\$ 4,365.95	INVOICE 022771.
LCJ22130038000	8/1/02	PEOPLES BANK (F221172186)	PEOPLES BANK (D00161357)	()	()	()	WACHOVIA BANK NA - NY (F026005092)	FIRST UNION BANK INTERNATIONAL (U143906)	BANCO RURAL SA (N)	\$ 25,785.00	PAYMENT OF YR COLLECTION REF MENTIONED ABOVE

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
S0722133975601	8/1/02	SBSUIFRPP (SBSUIFRPP)	CREDIT AGRICOLE INDOSUEZ PARIS (D10924645)	()	()	()	()	WACHOVIA BANK NA - NY (C0509)	BANCO RURAL S.A. (U191075)	\$ 21,622.50	/ACC/YR FUBI RCS REF 48653459 NEW YORK
C0022132879901	8/1/02	INDUSTRIAS REUNIDAS CMA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	ELTON DA ROCHA TEIXEIRA JR. (D93861546)	\$ 852.50	AGENT'S COMM UNDER INVOICE 106/02. OUR CL-02/2709. 25.00 FEE DEDUCTED
S0722140200801	8/2/02	SBESPBRSPCAS (SBESPBRSPCAS)	BESPBRSPCAS (SBESPBRSPCAS)	()	BANCO DO ESTADO DE SAO PAULO S.A. (D1096165 7)	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A (X00124081)	\$ 279,950.00	SINGER DO BRASIL INDUSTRIA E COMERCIO LTDA. YOUR REF: 02/2665
S0722140231701	8/2/02	CITIBRBR (CITIBRBR)	()	()	BANCO CITIBANK SA - LIVRE (D3612564 9)	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (X000124081)	\$ 50,394.48	TRANSFER OUR C0022122579101 THEIR REF: MAEDA B/O MAEDA S.A. AGROINDUSTRIAL
S0722146921601	8/2/02	ONE CUSTOMER (N)	DBTCCHGG (SDBTCCHGG)	()	DISCOUNT BANK AND TRUST COMPANY (D1093796 4)	AMERICAN EXPRESS (C0159)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (N)	HERRY ROSENBERG (X000124081)	\$ 2,000.00	SERVICOS DIVERSOS OUTROS COMISSOES CONTRATUAIS COD 45.223
C0022142702301	8/2/02	SOUTH AFRICAN AIRWAYS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	SOUTH AFRICAN AIRWAYS (D36218618)	\$ 339,943.34	AIR TICKETS SAA CONCENTRATION ACCOUNT
G0022173224801	8/5/02	CITIBANK - COLOMBIA (N)	GCNBOGAA (SGCNBOGAA)	()	CITIBANK, COLOMBIA (D3600991 2)	()	()	CITIBANK FSB CT (F221172610)	MARIA SILVA (X1219389887)	\$ 4,500.00	B/O EDGAR SILVA REF. NONE
G0022171179101	8/5/02	ECOM AGROINDUSTRIA L CORP. LTD. (N)	CITIGB2L (SCITIGB2L)	()	CITIBANK N.A. LONDON (D1099076 5)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S/A, BELO HORIZONTE (N)	ATLANTICA - EMPRESA DE COMERCIO (N)	\$ 29,376.00	INV. ATL-0160/02 ATLANTICA EACL47227407, 960 BAGS BRAZILIAN COFFEE ACC.NO. 00124081
C0022171959401	8/5/02	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	SUMITOMO MITSUI BANKING CORP (D36023837)	SUMITOMO MITSUI BANKING CORPORATION ()	SUMITOMO MITSUI BANKING CORPORATION (D36023837)	\$ 1,116,393.07	B/O USINA VITORIA S/A INDUSTRIAL INVOICE:01.1566- 463-B
C0022172769001	8/5/02	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 100,000.00	SOFTWARE ACQUISITION
C0022172769201	8/5/02	ADRIA ALIMENTOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	KIMMAGE S/A (X80012616)	\$ 49,815.00	INVOICE 0036-00000784
C0022172769301	8/5/02	INTEGRAL SISTEMAS E COMERCIO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	BANCO RIO DE LA PLATA (D10952128)	EXEMYS DE REMERSARO Y VILLAROYA (X049000262536)	\$ 1,500.10	INVOICE 0000-00000004.
C0022172769401	8/5/02	ADRIA ALIMENTOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	KIMMAGE S/A (X80012616)	\$ 136,620.00	INVOICE 0036-00000783

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0022172998601	8/5/02	ADRIA ALIMENTOS DO BRASIL LTDA (N)	BANCO RURAL (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	ARCOR S.A.I.C (D36968013)	\$ 16,744.50	INVOICE 0009.00028589 /CABLEBEN/
F0522180047701	8/6/02	IFE BANCO RURAL (URUGUAY) S.A. (N)	SUBSWUS33SCI (SUBSWUS33SCI)	RURAL B NAS (X3544083933001)	STANDARD CHART (F026002561)	()	()	()	BCO DO ESTADO DO RIO GRANDE DO SUL (D36011473)	\$ 4,672.00	REF 0192
G0022181925801	8/6/02	SOUTH MEDIA, INC (X003200055256)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	RUBABRRBA (N)	GRUPO DE COMUNICACAO TRES SA (X00124081)	\$ 9,405.74	PAYMENTS FROM SOUTH MEDIA TEL 5511 3618-4274
C0022182607201	8/6/02	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 100,000.00	SOFTWARE ACQUISITION
C0022182841901	8/6/02	EDITORIA ABRIL S.A. (N)	BANCO RURAL (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	MABEL FERES CAVALLETTI (D39230241)	\$ 250.00	INVOICE DTD 020620. /CABLEBEN/
C0022182607501	8/6/02	J.H. BACHMANN DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	A.A. FORWARDING INC (X94812047)	\$ 96.00	FREIGHT TRANSPORT SUNG CHIANG BRANCH
C0022182721801	8/6/02	TACOM ENGENHARIA E PROJETOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	OMNI CIRCUITS INTERNATIONAL LLC (D00771526)	\$ 22,820.76	INVOICE 24547, 24518, 24517, 24540, 24542, 24516.
C0022182607401	8/6/02	J.H. BACHMANN DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	A.A. FORWARDING INC (X94812047)	\$ 85.19	FREIGHT TRANSPORT SUN CHIANG BRANCH
C0022182606801	8/6/02	APEMA PRODUCOES CINEMATOGRAFICAS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ARRIFLEX CORP (D79369491)	\$ 7,219.00	INVOICE SB010717-A
C0022182826501	8/6/02	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	()	EUROPE/ASIA BRANCH RETURN ACCOUNT (D36061841)	CITIBANK, HONGKONG (X10990845)	\$ 29,980.00	RET YR CHIPS SSN 0253061 DD 07.31. 02 USD 29980.00 PER BENEFICIARY REQUEST
C0022182606601	8/6/02	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 50,000.00	SOFTWARE ACQUISITION
C0022182606401	8/6/02	SOUTH AFRICAN AIRWAYS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	SOUTH AFRICAN AIRWAYS (D36218618)	\$ 228,758.17	AIR TICKETS SAA CONCENTRATION ACCOUNT
C0022182605901	8/6/02	COMPANHIA FORCA E LUZ CATAGUAZES (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	THOMAS CAUCHOIS (D04310348)	\$ 584.00	SALARY [CSG]
C0022182607001	8/6/02	DFX TRANSPORTE INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK NA (D10980444)	EAST-WEST AIR SERVICES CO. LTD (X5550009112)	\$ 6,063.39	FREIGHT TRANSPORT
LCJ22190037800	8/7/02	PEOPLES BANK (N)	PEOPLES BANK (D00161357)	()	()	()	WACHOVIA BANK NA - NY (F026005092)	FIRST UNION BANK INTERNATIONAL (U143906)	BANCO RURAL (N)	\$ 30,450.00	FUBI REF NBR 48653295 OUR REF IDFC 3473

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
LCJ22190037600	8/7/02	PEOPLES BANK (N)	PEOPLES BANK (D00161357)	()	()	()	WACHOVIA BANK NA - NY (F026005092)	FIRST UNION BANK INTERNATIONAL (U143906)	BANCO RURAL (N)	\$ 24,500.00	FUBI REF NBR 48653292 OUR REF IDFC 3471
G0022192743601	8/7/02	UNI SYSTEMS, INC. (X003200192384)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	WACHOVIA BANK NA - NY (C0509)	BANCO RURAL S/A (X2000192289371)	SIMISA-SIMIONI METALURGICA LIMITAD (X060007439)	\$ 87,700.00	40565-100 76547 , 40637-100 7652 , 40545-100 3501 BENE BANK TELE: 55166422122
LCJ22190037900	8/7/02	PEOPLES BANK (N)	PEOPLES BANK (D00161357)	()	()	()	WACHOVIA BANK NA - NY (F026005092)	FIRST UNION BANK INTERNATIONAL (U143906)	BANCO RURAL (N)	\$ 37,487.00	FUBI REF NBR 48643731 OUR REF IDFC 3458
LCJ22190037700	8/7/02	PEOPLES BANK (N)	PEOPLES BANK (D00161357)	()	()	()	WACHOVIA BANK NA - NY (F026005092)	FIRST UNION BANK INTERNATIONAL (U143906)	BANCO RURAL (N)	\$ 24,500.00	FUBI REF NBR 48653294 OUR REF IDFC 3472
S0722190498101	8/7/02	THE STANDARD BANK OF SOUTH AFRICA (D36047847)	()	()	()	()	()	UNION BANK OF CALIFORNIA INTL (C0505)	BANCO RURAL S.A. (SRUBABRRB)	\$ 61,287.30	
C0022192590801	8/7/02	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS ADVANCED ENG. PTE (X0810733012)	\$ 3,113.88	SEVERAL INVOICES
C0022192591201	8/7/02	HELLMANN WORLDWIDE LOGISTICS DO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, HONGKONG (D10990845)	HELLMANN H KONG INTL FORWARDERS (X8754888)	\$ 2,215.06	FREIGHT TRANSPORT LESS CHARGES
C0022192705301	8/7/02	PARS PRODUTOS DE PROCESSAMENTO DE (N)	BANCO RURAL (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	AUTODESK, INC. (D40571369)	\$ 100,000.00	SOFTWARE ACQUISITION /CABLEBEN/
C0022192705501	8/7/02	PARS PRODUTOS DE PROCESSAMENTO DE (N)	BANCO RURAL (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	AUTODESK, INC. (D40571369)	\$ 59,576.00	SOFTWARE ACQUISITION /CABLEBEN/
LCK22200364100	8/8/02	LAN CHILE S.A. (N)	LAN CHILE S.A. (1) (D36186062)	()	()	()	()	STANDARD CHARTERED BANK (C0256)	IFE BANCO RURAL URUGUAY SA (X3455066982001)	\$ 11,035.90	INVOICE 02/0001 /ACC/SALMARE COMERCIAL IMPORTACAO Y//EXPORTACA
G0022200879401	8/8/02	SCITIEGCX (SCITIEGCX)	CITIEGCX (SCITIEGCX)	()	CITIBANK, N.A. (CAIRO) (D10999057)	()	()	UNION BANK OF CALIFORNIA INTL (C0505)	UNION BANK OF CALIFORNIA (U053273)	\$ 217,356.45	AMT FVR BANCORURAL UNDER REF. RCC0021420002C OUR'S 6242219 001
C0022202838101	8/8/02	SRUBABRRB (SRUBABRRB)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	INDUSTRIAL BANK OF KOREA (D36008856)	\$ 3,750.00	B/O CAMBUCI S.A. INVOICE DS 10206006 DTD 020611
C0022203112901	8/8/02	EDITOR ABRIL S.A. (N)	BANCO RURAL (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	ANGELA P PIMENTA (D62142485)	\$ 300.00	INVOICE WITHOUT NUMBER DTD 020715 /CABLEBEN/
C0022202838201	8/8/02	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 80,000.00	SOFTWARE ACQUISITION

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C0022202838001	8/8/02	CALIFORNIA ATACADO DE IMPORTADOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	COMPANIA DE GALLETTAS NOEL S.A. (D36221884)	\$ 11,407.80	INVOICE 11-3777 DTD 020522
C0022202838401	8/8/02	RADIO E TELEVISAO RECORD S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	NATIONAL BROADCASTING COMPANY 8NC (D05103308)	\$ 1,310.00	INVOICE 420506402 AND 420506302.
LCJ22210020600	8/9/02	PEOPLES BANK (N)	PEOPLES BANK (D00161357)	()	()	()	WACHOVIA BANK NA - NY (C0509)	FIRST UNION BANK INTERNATIONAL (U143906)	BANCO RURAL (N)	\$ 24,500.00	FUBI REF NBR 4865 3316 OUR REF IDFC 3477
C0022212585001	8/9/02	NIROFLEX IMPORTACAO EXPORTACAO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO MACRO SA (D36013487)	YOMA S.A. (N)	\$ 123,000.00	INVOICE 9998.00007256 DTD 020522
C0022212585101	8/9/02	TACOM ENGENHARIA E PROJETOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	FAR EASTERN INTERNATIONAL BANK (D36111124)	INNOMEDIA TECHNOLOGY INC (X02300701000529)	\$ 25,760.00	PROFORM INVOICE PI20020020 PREPAYMENT LESS CHARGES
C0022212585201	8/9/02	TACOM ENGENHARIA E PROJETOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	FAR EASTERN INTERNATIONAL BANK (D36111124)	INNOMEDIA TECHNOLOGY INC (X02300701000529)	\$ 5,300.00	PROFORM INVOICE PI20020017 PREPAYMENT LESS CHARGES
C0022212585301	8/9/02	SRUBABRRB (SRUBABRRB)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO SUDAMERIS ARGENTINA S.A. (D36048057)	\$ 15,762.50	B/O INTERGRAOS IMPORTACAO E EXPORTACAO LTDA INVOICE 00000212 LESS USD 487,50 AGENT'S COMMISSION
C0022212659701	8/9/02	TRIKEM S/A (N)	BANCO RURAL (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	POLISUR SOCIEDAD MIXTA (D36961428)	\$ 2,373,000.00	INVOICE 0034.00006413. /CABLEBEN/
C0022212714901	8/9/02	PARS PRODUTOS DE PROCESSAMENTO DE (N)	BANCO RURAL (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	AUTODESK, INC. (D40571369)	\$ 100,000.00	SOFTWARE ACQUISITION /CABLEBEN/
C0022212809501	8/9/02	RURAL INTL BANK (N)	IFE BANCO RURAL (URUGUAY) S.A. (N)	INTERNATIONAL BANK LTD. (X3544083933001)	STANDARD CHARTERED BANK (C0256)	()	()	BANCO TOTTA DE ANGOLA SARL (D36085982)	MIDO COMERCIO GERAL LTDA. (X83349715002)	\$ 200,000.00	
G0022240593301	8/12/02	CARREFOUR ARGENTINA SA (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL BELO HORIZONTE (U191075)	VALPLAST INDUSTRIA E COMERCIO DE PL (X060001099)	\$ 60,960.00	50:CARREFOUR ARGENTINA SA 50:CARREFOUR ARGENTINA SA SUB ACC 00124081 1REF ADVANCED PYMT IMPORT OU
G0022240596301	8/12/02	GCNBUEPO (SGCNBUEPO)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	()	WACHOVIA BANK NA - NY (C0509)	FUBI RCS COLLECTION DEPARTMENT (U143906)	\$ 99,941.82	YR 48643616 AND BANCO RURAL RE F RCC0010850002C OUR 1020513671
G0022240593501	8/12/02	SUPERMERCADOS NORTE SA (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL BELO HORIZONTE (U191075)	VALPLAST INDUSTRIA E COMERCIO DE PL (X060001099)	\$ 137,904.00	50:SUPERMERCADOS NORTE SA ARGENTINA 50:SUPERMERCADOS NORTE SA ARGENTINA SUB ACC 00124081 1REF INV NBR 105A OUR 10208066

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LCJ22240026800	8/12/02	PEOPLES BANK (N)	PEOPLES BANK (D00161357)	()	()	()	WACHOVIA BANK NA - NY (F026005092)	FIRST UNION BANK INTERNATIONAL (U143906)	BANCO RURAL (N)	\$ 25,725.00	FUBI REF NBR 486 533 69 OUR REF IDFC 3481
LCJ22240026900	8/12/02	PEOPLES BANK (N)	PEOPLES BANK (D00161357)	()	()	()	WACHOVIA BANK NA - NY (F026005092)	FIRST UNION BANK INTERNATIONAL (U143906)	BANCO RURAL (N)	\$ 25,357.50	FUBI REF NBR 4865 3341 OUR REF IDFC 3492
C0022243038401	8/12/02	INDUSTRIAS REUNIDAS CMA LTDA (N)	BANCO RURAL (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	ELTON DA ROCHA TEIXEIRA JR. (D93861546)	\$ 869.24	AGENT'S COMM UNDER INVOICE 077.B/02. OUR CL 02/1802. /CABLEBEN/
C0022242945101	8/12/02	ECOMED COMERCIO E INDUSTRIA LTDA (N)	BANCO RURAL (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	POPPER & SONS INC (D30413092)	\$ 2,339.20	INVOICE 37246 DTD 020627 /CABLEBEN/
C0022242944301	8/12/02	PARS PRODUTOS DE PROCESSAMENTO DE (N)	BANCO RURAL (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	AUTODESK, INC. (D40571369)	\$ 88,302.00	SOFTWARE ACQUISITION /CABLEBEN/
C0022242814301	8/12/02	SRUBABRRB (SRUBABRRB)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	DRESDNER BANK LATEINAMERIKA AG (D10926392)	\$ 15,624.00	B/O POLAND QUIMICA LTDA INVOICE EX 43140
LCJ22250016600	8/13/02	PEOPLES BANK (N)	PEOPLES BANK (D00161357)	()	()	()	WACHOVIA BANK NA - NY (F026005092)	FIRST UNION BANK INTERNATIONAL (U143906)	BANCO RURAL (N)	\$ 46,354.00	FUBI REF NBR 4865 3423
G0022254067901	8/13/02	AKIRA MATSUDA (X000001090765)	CITIBANK, N.Y.B.D (SGCNXUVDE455)	()	()	()	STANDARD CHARTERED BANK (F026002561)	STANDARD CHARTERED BK LTD (N)	TRADE LINK BANK (X3544090539001)	\$ 150,000.00	REF. INVOICE 50.165
S0722258274701	8/13/02	M.M.WARBURG U. CO (N)	M.M. WARBURG AND COMPANY (D36022447)	()	()	()	()	FLEET NATIONAL BANK (C0032)	LUNSVILLE INTERNATIONAL AS (X9429152112)	\$ 1,864.20	AGENT COMMISSION AS PER INSTRUCTION BANCO RURAL S.A.,BELO HORIZONTE THEIR REF. RCC0021790002C LESS CHARGES
S0722259388001	8/13/02	CITIBRBR (SCITIBRBR)	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (X00124081)	\$ 1,780,032.00	TRANSFER OUR C0022201928601 THEIR REF: OLHO D'AGUA B/O USINA CENTRAL OLHO D'AGUA S/A
C0022252657401	8/13/02	ADRIA ALIMENTOS DO BRASIL LTDA (N)	BANCO RURAL (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	KIMMAGE S/A (X80012616)	\$ 136,620.00	INVOICE 0036.00000791 /CABLEBEN/
C0022252406001	8/13/02	ADRIA ALIMENTOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ARCOR S.A.I.C (D36968013)	\$ 66,978.00	INVOICE 0009-00028614,0009-00029103, 0009-00028604.
C0022252605101	8/13/02	NITRIFLEX S.A. INDUSTRIA E COMERCIO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	S.R.I. IMPEX PVT LTD (X0861395111)	\$ 911.50	AGENT'S COMM UNDER INVOICES1973/02- 1. OUR CL 02/2398. 25.00 FEE DEDUCTED

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C0022252651101	8/13/02	ADRIA ALIMENTOS DO BRASIL LTDA (N)	BANCO RURAL (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	KIMMAGE S/A (X80012616)	\$ 49,815.00	INVOICE 0036.00000792 /CABLEBEN/
C0022252651301	8/13/02	OMA ORG. MIN. ALIMENTACAO LTDA (N)	BANCO RURAL (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	CASARONE AGROINDUSTRIAL SA (X056103627)	\$ 8,200.00	INVOICE 2002.124 /CABLEBEN/
C0022252405901	8/13/02	SOUTH AFRICAN AIRWAYS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	SOUTH AFRICAN AIRWAYS (D36218618)	\$ 267,111.85	AIR TICKETS SAA CONCENTRATION ACCOUNT
LCJ22260026300	8/14/02	PEOPLES BANK (N)	PEOPLES BANK (D00161357)	()	()	()	WACHOVIA BANK NA - NY (F026005092)	FIRST UNION BANK INTERNATIONAL (U143906)	BANCO RURAL (N)	\$ 24,500.00	FUBI REF NBR 4865 3420
LCK22260224200	8/14/02	PRIOR CO LTD 226423 (X10952996)	CHANG HWA COMMERCIAL BANK (D10952996)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL-SP (N)	NITRIFLEX S.A.INDUSTRIAL E COMERCIO (X00124081)	\$ 2,257.20	INV NO 2161/02 LESS CHARGES
C0022261907501	8/14/02	FORMILINE IND.LAMINADOS LTDA (N)	BANCO RURAL S.A. (N)	WACHOVIA BANK NA - NY (C0509)	()	()	()	BANCO POPULAR DE PUERTO RICO (D36061382)	SR.DAVID BANOS (N)	\$ 798.46	AGENT'S COMMISSION UNDER INVOICE 05 2-02 OUR CL-02/1738
C0022262665301	8/14/02	OTLAS DISTRIBUIDORA DE ALIMENTOS E (N)	BANCO RURAL (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	ARGANDA S/A (X55192618)	\$ 52,110.00	INVOICE 0011.00008240 /CABLEBEN/
F0522270109701	8/15/02	AGRIPEC QUIMICA E FARMACEUTICA S/A (N)	RUBABRRB (N)	BANCO RURAL (X912406221107)	UBOCI NYK (F026005050)	()	()	BUFFALO OPAC (D00014867)	BIESTERFELD U.S. INC (X034089706)	\$ 60,400.00	INVOICE: AG.2987A.1 /CABLEBEN/
F062227009CD01	8/15/02	AGRIPEC QUIMICA E FARMACEUTICA S/A (N)	RUBABRRB (N)	BANCO RURAL (X912406221107)	UBOCI NYK (F026005050)	()	()	BUFFALO OPAC (D00014867)	BIESTERFELD U.S. INC (X034089706)	\$ 67,680.00	INVOICE:AG.2993D /CABLEBEN/
F062227010D301	8/15/02	AGRIPEC QUIMICA E FARMACEUTICA S/A (N)	RUBABRRB (N)	BANCO RURAL (X912406221107)	UBOCI NYK (F026005050)	()	()	BUFFALO OPAC (D00014867)	BIESTERFELD U.S. INC (X034089706)	\$ 60,400.00	INVOICE:AG.2987A /CABLEBEN/
LCT22273380500	8/15/02	CARGILL (N)	CARGILL INCORP (D00025179)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL SA BELO HORIZONTE MG BR (X000124081)	CISAM SIDERURGIA LTDA (X0)	\$ 102,000.00	INV MMCIS 054 02 A 13 AUGUST 2002P11456 ADV PMT 1000MT PIG
G0022270904701	8/15/02	SUPERMERCADOS NORTE SA (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X00124081)	VALPLAST IND E COM DE PLASTICO LTDA (X060001099)	\$ 137,904.00	50:SUPERMERCADOS NORTE ARGENTINA 50:SUPERMERCADOS NORTE ARGENTINA AT YR BELO HORIZONTE MG BRANCH
C0022272548501	8/15/02	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS ADVANCED ENG. PTE (X0810733012)	\$ 730.00	INVOICE 57305220025946 DTD 020725
C0022272548701	8/15/02	J.H. BACHMANN DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	A.A. FORWARDING INC (X94812047)	\$ 373.89	FREIGHT TRANSPORT SUN CHIANG BRANCH

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C0022272760101	8/15/02	EDITORA ABRIL S.A. (N)	BANCO RURAL (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	LUIS A VERONESE (D35940051)	\$ 700.81	INVOICE DTD 020805 /CABLEBEN/
G0022283204701	8/16/02	CARREFOUR ARGENTINA SA (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X00124081)	VALPLAST INDUSTRIA E COMERCIO DE PL (X060001099)	\$ 60,960.00	50:CARREFOUR ARGENTINA SA 50:CARREFOUR ARGENTINA SA AT YR BELO HORIZONTE MG
C0022282761101	8/16/02	ZUNA COM. DE OLEOS E RACOES, (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	ARGANDA S/A (X55192618)	\$ 25,998.75	INVOICE 225835.
C0022282789101	8/16/02	OTLAS DISTRIBUIDORA DE ALIMENTOS E (N)	BANCO RURAL (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	ARGANDA S/A (X55192618)	\$ 27,405.00	INVOICE 0036.00000788. /CABLEBEN/
C0022282761201	8/16/02	SRUBABRRB (SRUBABRRB)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CHINA CONSTRUCTION BANK (D36125171)	\$ 25,920.00	B/O BOSKI IMPORTACAO E EXPORTACAO LTDA INVOICE WJZ22099.
C0022282760701	8/16/02	HELLMANN WORLDWIDE LOGISTICS DO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO DE BOGOTA (D10959805)	C.I. ALMAVIVA COMERCIALIZADO RA INTL (X3362790901)	\$ 1,289.05	FREIGHT TRANSPORT
C0022282760201	8/16/02	HELLMANN WORLDWIDE LOGISTICS DO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, HONGKONG (D10990845)	HELLMANN HONG KONG INTL FORWARDERS (X8754888)	\$ 5,723.21	FREIGHT TRANSPORT LESS CHARGES
C0022282759901	8/16/02	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS ADVANCED ENG. PTE (X0810733012)	\$ 3,955.20	INVOICE 57305220026395 DTD 020731
C0022282760101	8/16/02	HELLMANN WORLDWIDE LOGISTICS DO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, HONGKONG (D10990845)	HELLMANN HONG KONG INTL FORWARDERS (X8754888)	\$ 10,049.02	FREIGHT TRANSPORT LESS CHARGES
LCT22313312600	8/19/02	CARGILL (N)	CARGILL INCORP (D00025179)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL SA BELO HORIZONTE MG BR (X000124081)	CISAM SIDERURGIA LTDA (X0)	\$ 102,000.00	INV MMCIS 054 02 B 16 AUGUST 2002P11456 ADV PMT 1000MT PIG
C0022312552601	8/19/02	CAMIL ALIMENTOS S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO RIO DE LA PLATA (D10952128)	LEON HART RAMON ALFREDO (X16585627)	\$ 39,808.80	INVOICE 0001-00000154,0001-00000153 LESS USD 1.231,20AGENT'S COMM. SUCURSAL SALTA CBU:07.20.16.59.20.00.00.00.87.62 72
C0022312552701	8/19/02	WIDER SISTEMA DE RESERVAS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO POPULAR ESPANOL (D10936363)	SPECIAL TOURS (N)	\$ 1,076.00	REF: G-25275/ST-0 SUCURSAL AG.35 IBAN: ES-0075 0349 42 0623000858
C0022312554301	8/19/02	NOVA LIVRARIA LEONARDO DA VINCI LTD (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MCGRAW HILL INC (D40595977)	\$ 71.06	INVOICE P050567D02 AND L450057F02.
C0022322433201	8/20/02	OTLAS DISTRIBUIDORA DE ALIMENTOS E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	KIMMAGE S/A (X80012616)	\$ 7,999.40	INVOICE 0036-00000805.PREPAYMENT

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C00223224605901	8/20/02	W.AURA PARTICIPACOES S/A (N)	BANCO RURAL (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	WIG WIRELESS INTERNET GROUP BRAZIL (D10480298)	\$ 55,000.00	LOAN /CABLEBEN/
C0022322433101	8/20/02	OTLAS DISTRIBUIDORA DE ALIMENTOS E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO REGIONAL S.A. (D36016805)	OLEAGINOSA RAATZ HNOS SRL (N)	\$ 17,500.00	INVOICE 000038
C0022322432101	8/20/02	SOUTH AFRICAN AIRWAYS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	SOUTH AFRICAN AIRWAYS (D36218618)	\$ 250,783.70	AIR TICKETS SAA CONCENTRATION ACCOUNT
C0022322431801	8/20/02	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS ADVANCED ENG. PTE (X0810733012)	\$ 54,582.76	INVOICE 57305220026746, 57305220026557-558. PREPAYMENT
C0022322606001	8/20/02	PARS PRODUTOS DE PROCESSAMENTO DE (N)	BANCO RURAL (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	AUTODESK, INC. (D40571369)	\$ 60,909.00	SOFTWARE ACQUISITION /CABLEBEN/
C0022322432901	8/20/02	OTLAS DISTRIBUIDORA DE ALIMENTOS E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	KIMMAGE S/A (X80012616)	\$ 42,668.00	INVOICE 0012-004241, 0012-004242 AND 0012-004245.
G0022333053401	8/21/02	KODAK AMERICAS, LTD. (N)	CITIUS33PER (SCITIUS33PER)	()	CITIBANK N.A. LIMA (D10991389)	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICAN EXPRESS (N)	BANCO RURAL S.A. (U191075)	RODOVIARIO MICHELON (X00124081)	\$ 46,688.18	REF.FACT 158,159,160,161
G0022330387801	8/21/02	GCNBUEPO (SGCNBUEPO)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	()	WACHOVIA BANK NA - NY (C0509)	FUBI RCS COLLECTION DEPARTMENT (U143906)	\$ 14,040.00	YR 48641255 AND BANCO RURAL RE F RCC 0017430002C OUR 1020711691
LCJ22330010800	8/21/02	PEOPLES BANK (F221172186)	PEOPLES BANK (D00161357)	()	()	()	WACHOVIA BANK NA - NY (C0509)	FIRST UNION BANK INTERNATIONAL (U143906)	BANCO RURAL SA (N)	\$ 46,414.00	PAYMENT OF YR COLLECTION REF MENTIONED ABOVE THEIR REF RCC 0016290002C
LCJ22330011000	8/21/02	PEOPLES BANK (F221172186)	PEOPLES BANK (D00161357)	()	()	()	WACHOVIA BANK NA - NY (C0509)	FIRST UNION BANK INTERNATIONAL (U143906)	BANCO RURAL SA (N)	\$ 24,560.00	PAYMENT OF YR COLLECTION REF MENTIONED ABOVE THEIR REF RCC 0016270002C
LCJ22330010700	8/21/02	PEOPLES BANK (F221172186)	PEOPLES BANK (D00161357)	()	()	()	WACHOVIA BANK NA - NY (C0509)	FIRST UNION BANK INTERNATIONAL (U143906)	BANCO RURAL SA (N)	\$ 46,414.00	PAYMENT OF YR COLLECTION REF MENTIONED ABOVE
LCJ22330010900	8/21/02	PEOPLES BANK (F221172186)	PEOPLES BANK (D00161357)	()	()	()	WACHOVIA BANK NA - NY (C0509)	FIRST UNION BANK INTERNATIONAL (U143906)	BANCO RURAL SA (N)	\$ 46,414.00	PAYMENT OF YR COLLECTION REF MENTIONED ABOVE THEIR REF RCC0016280002C
C0022331794301	8/21/02	RUBABRRBXXX (N)	BANCO RURAL S.A. (N)	WACHOVIA BANK NA - NY (C0509)	()	()	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	\$ 28,815.00	FOR CREDIT TO FRIBOI LTDA UNDE R INVOICE FM0495-12
C0022332470501	8/21/02	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 30,747.00	SOFTWARE ACQUISITION

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0022332470601	8/21/02	BM COMERCIAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MOLINOS RIO DE LA PLATA S.A. (D36955546)	\$ 53,109.50	INVOICE 037400002570 DTD 020412
C0022332471401	8/21/02	TEC IMPORTS COMERCIO IMPORTACAO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK CARACAS (D10991661)	AUDIOVOX VENEZUELA, C.A. (X1118156028)	\$ 4,875.00	INVOICE AVX-3004/2002.
C0022332743101	8/21/02	OTLAS DISTRIBUIDORA DE ALIMENTOS E (N)	BANCO RURAL (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	KIMMAGE S/A (X80012616)	\$ 14,823.00	INVOICE 0011.00008245 AND 0011.00008259. /CABLEBEN/
F06223400F3A01	8/22/02	IFE BANCO RURAL (URUGUAY) S.A. (N)	SUBSWUS33SCI (SUBSWUS33SCI)	IFE BCO RUR MON (X3544066982001)	STANDARD CHART (F026002561)	()	()	()	SECURITIES ACCOUNT - IPB NY (D32363463)	\$ 267,626.52	FOR OPENING A NEW ACCOUNT
LCT22342628500	8/22/02	CARGILL (N)	CARGILL INCORP (D00025179)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL SA BELO HORIZONTE MG BR (X000124081)	CISAM SIDERURGIA LTDA (X0)	\$ 102,000.00	INV MMCIS 054 02 C 21 AUGUST 2002P11456 ADV PMT 1000MT PIGBENE BANK SWIFT RUBABRRB
S0722343416201	8/22/02	COMPANIA DE EMPAQUES S.A. (N)	BANCO DE CREDITO (D10953817)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (X00124081)	HAMILTON RIOS INDUSTRIA COMERCIO E (N)	\$ 152,500.00	CANCEL ORDER
S0722346019001	8/22/02	INTERIMSKONTO (N)	M.M. WARBURG AND COMPANY (D36022447)	()	()	()	()	FLEET NATIONAL BANK (C0032)	LUNSVILLE INTERNATIONAL AS (X9429152112)	\$ 1,218.67	AGENT COMMISSION AS PER INSTRUCTION BANCO RURAL S.A.,BELO HORIZONTE THEIR REF. RCC0023760002C LESS CHARGES
C0022342845901	8/22/02	SRUBABRRB (SRUBABRRB)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	INDUSTRIAL BANK OF KOREA (D36008856)	\$ 62,531.20	LESS CHARGES B/O CAMBUCI SA INVOICE NR DS1200206058
C0022342846101	8/22/02	OTLAS DISTRIBUIDORA DE ALIMENTOS E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	ARGANDA S/A (X55192618)	\$ 52,110.00	INVOICE 0036-00000787.
C0022342846201	8/22/02	ADRIA ALIMENTOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ARCOR S.A.I.C (D36968013)	\$ 33,489.00	INVOICE 0009-00028736 AND0009- 0028681
S0722357922901	8/23/02	ONE CUSTOMER (N)	DBTCCHGG (SDBTCCHGG)	()	DISCOUNT BANK AND TRUST COMPANY (D10937964)	()	()	STANDARD CHARTERED BANK (C0256)	IFE BANCO RURAL URUGUAY S.A. (X3544066982001)	\$ 400,000.00	REF:IFE 10650 ALOUF LESS CHARGES
C0022352713301	8/23/02	EMPRESA JORNALISTICA O POVO S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ABITII-PRICE SALES CORP (D40647095)	\$ 88,500.89	INVOICE 0109.9064A.
C0022352838001	8/23/02	NITRIFLEX S.A. INDUSTRIA E COMERCIO (N)	BANCO RURAL (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	DOW CHEMICAL COMPANY (D40569517)	\$ 14,778.57	ORDER 01.05558693 INVOICE 11548951 DTD 020425 /CABLEBEN/
C0022352714101	8/23/02	CARRETEIRO ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	CASARONE AGROINDUSTRIAL LTDA (X056103627)	\$ 60,750.00	SEVERAL INVOICES

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0022352810901	8/23/02	TRADE LINK BANK, GRAND CAYMAN (N)	SUBSWUS33SCI (SUBSWUS33SCI)	TRADE LINK BANK (X3544090 539001)	STANDARD CHARTERED BANK (C0256)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	ESTUDIO POSADAS, POSADAS AND VECINO (X24687627)	\$ 2,345.00	REF. 27391/51728 AND 12554/51434
G0022380203501	8/26/02	GCNBUEPO (SGCNBUEPO)	()	()	CITIBANK, N.A. BUENOS AIRES (D1099002 8)	()	()	WACHOVIA BANK NA - NY (C0509)	FUBI RCS COLLECTION DEPARTMENT (U143906)	\$ 14,040.00	YR 48641260 AND BANCO RURAL RE F RCC0018170002C OUR 1020716706
C0022382559501	8/26/02	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS ADVANCED ENG. PTE (X0810733012)	\$ 4,540.94	INVOICE 57305220027727 AND 57305220027915 - PREPAYMENT
C0022382559701	8/26/02	CIA FORCA LUZ CAT. LEOPOLDINA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	DEG-DEUTSCHE INVESTITIONS-UND (D38492573)	\$ 40,000.00	SUNDRY SERVICES
C0022392948001	8/27/02	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	()	CITIBANK DELAWARE WORLDLINK RETURN (D36077317)	CITIBANK, N.A. (SGCNXUVC455)	\$ 85.00	RET YR CHIPS SSN 0188581 DD 04.29. 02 USD 100.00 LESS USD 15.00 OUR CHGS PER BBK REQUEST
C0022392658701	8/27/02	POLAND QUIMICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	FANN INSTRUMENT COMPANY (D30463313)	\$ 11,545.27	PROFORM INVOICE 9943 DTD 020506 PREPAYMENT
C0022392659101	8/27/02	MINOLEO RAOES E OLEOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	KIMMAGE SA (X80012616)	\$ 86,616.00	INVOICES 0012-00004261/4262/4263 DTD 020822 - PREPAYMENT
C0022392659201	8/27/02	OTLAS DISTRIBUIDORA DE ALIMENTOS E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	KIMMAGE S/A (X80012616)	\$ 16,432.00	INVOICE 0012-004246 DTD 020809
C0022392659301	8/27/02	METALGAMICA PRODUTOS GRAFICOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	BANCO SANTANDER (D36046721)	THERON COMPANY S/A (N)	\$ 14,869.13	INVOICE 020621A DTD 020621
C0022392659401	8/27/02	MINOLEO RAOES E OLEOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	KIMMAGE SA (X80012616)	\$ 50,544.00	INVOICE 0011-00008255 DTD 020814.
C0022392713701	8/27/02	RUBABRRBXXX (N)	BANCO RURAL S.A. (N)	WACHOVIA BANK NA - NY (C0509)	()	()	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	\$ 43,235.50	FOR CREDIT TO FRIBOI LTDA, UND ER INVOICE FM1065.
C0022392824701	8/27/02	PARS PRODUTOS DE PROCESSAMENTO DE (N)	BANCO RURAL (X91240622110 7)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	AUTODESK, INC. (D40571369)	\$ 2,871.00	SOFTWARE ACQUISITION /CABLEBEN/
C0022392824801	8/27/02	WARTSILA BRASIL LTDA (N)	BANCO RURAL (X91240622110 7)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	WARTSILA NORTH AMERICA INC . (D40575722)	\$ 124.95	INVOICE 835496. /CABLEBEN/
S0722401061401	8/28/02	ONE CUSTOMER (N)	DBTCCHGG (SDBTCCHGG)	()	DISCOUNT BANK AND TRUST COMPANY (D1093796 4)	AMERICAN EXPRESS (C0159)	RUBABRRB (X000124081)	BANCO RURAL SA (N)	COPLAC CONSULTORIA PLANEJAMENTO (N)	\$ 15,000.00	SERVICOS DIVERSOS OUTROS ADMINIS TRATIVOS COD 45.388

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0022402802001	8/28/02	RURAL INTL BANK (N)	IFE BANCO RURAL (URUGUAY) S.A. (N)	RURAL INTERNATI ONAL BANK LTD. (X3544083 933001)	STANDARD CHARTERED BANK (C0256)	()	()	BANCO TOTTA DE ANGOLA SARL (D36085982)	CARLA YOLANDA SOUSA COSTA (X795340151)	\$ 100,000.00	
C0022402733001	8/28/02	INTERSUD COMERCIAL EXPORTADORA LTDA (N)	BANCO RURAL (X91240622110 7)	UNION BANK OF CALIFORNI A INTL (C0505)	()	()	()	BANQUE CANTONALE VAUDOISE (D10955126)	MEKATRADE (XZ9694897)	\$ 30,000.00	INVOICE 05.156P DTD 010519. /CABLEBEN/
G0022410742501	8/29/02	GCNBUEPO (SGCNBUEPO)	()	()	CITIBANK, N.A. BUENOS AIRES (D1099002 8)	()	()	WACHOVIA BANK NA - NY (C0509)	FUBI RCS COLLECTION DEPARTMENT (U143906)	\$ 98,882.52	YR 48643677 AND BANCO RURAL RE F RCC 0011820002C OUR 1020517687
S0722417368001	8/29/02	ARTENL2AROT (SARTENL2AROT)	()	()	BANQUE ARTESIA NEDERLAND N.V. (D1093344 5)	()	()	AMERICAN EXPRESS (C0159)	AMERICAN EXPRESS BANK, LTD. (SAEIBUS33)	\$ 32,153.90	RE YR MT799 DTD 23.08.2002 CONFIRMATION COMMISSION /ISS.BANK BANCO RURAL //YR REF.221522, 221520, 221517 ///221521
C0022412813301	8/29/02	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 68,046.00	SOFTWARE ACQUISITION
C0022412813501	8/29/02	CAMBUCI S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	SIGNAL ENTERPRISE CO., LTD (X5026584509)	\$ 22,687.74	PROFORM INVOICE PI- 2146(SIGNAL 079AB/02) - PREPAYMENT
C0022423302501	8/30/02	CELULOSE NIPO BRASILEIRA S/A - (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	THE SANKO STEAMSHIP CO LTD (D40686369)	\$ 302,277.36	FREIGHT TRANSPORT.INVOICES CNB- E193A/02,CNB-E194A/02, CNB-E195A/ 02,CNB-E196A/02 DTD 020807. CHIPS:008
C0022423539901	8/30/02	TRADE LINK BANK, GRAND CAYMAN (N)	SUBSWUS33SCI (SUBSWUS33SCI)	TRADE LINK BANK (X3544090 539001)	STANDARD CHARTERED BANK (C0256)	()	()	BANCO TOTTA DE ANGOLA SARL (D36085982)	BANCO TOTTA DE ANGOLA S.A.R.L (XSWTOTTAAUS33)	\$ 50,000.00	F/O MIDO COMERCIO GERAL LDA. ACCOUNT NO. 83349715003
C0022423302101	8/30/02	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS ADVANCED ENG. PTE (X0810733012)	\$ 2,783.12	INVOICE 57305220028436 DTD 020828. PREPAYMENT
C0022423301901	8/30/02	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS ADVANCED ENG. PTE (X0810733012)	\$ 9,729.40	INVOICE 57305220024777 AND 57305220026643.
C0022422287301	8/30/02	FRIGORIFICO ESTRELA DO OESTE LTDA (N)	BANCO RURAL S.A. (N)	WACHOVIA BANK NA - NY (C0509)	()	()	()	SAUDI AMERICAN BANK RIYADH (D36006252)	ALFA TRADING AND SHIPPING AGENCIES (X005400031)	\$ 187.98	AGENT'S COMM UNDER INVOICE 143/02. OUR CL 02/3537. JEDDAH-SAUDI ARABIA
C0022423568301	8/30/02	TRADE LINK BANK, GRAND CAYMAN (N)	SUBSWUS33SCI (SUBSWUS33SCI)	TRADE LINK BANK (X3544090 539001)	STANDARD CHARTERED BANK (C0256)	()	()	BANCO TOTTA DE ANGOLA SARL (D36085982)	BANCO TOTTA DE ANGOLA S.A.R.L (XSWIFTTOTTAAUS 33)	\$ 17,085.00	F/O MIDO COMERCIO GERAL LDA. ACCOUNT NO. 83349715001
F0722460168D01	9/3/02	RURAL INTL BANK LTD. (N)	IFE BANCO RURAL (URUGUAY) S.A. (N)	SUBSWUS33 SCI (SUBSWUS3 3SCI)	STANDARD CHART (F0260025 61)	()	()	BANCO CONTINENTAL DE PANAMA (D36016602)	UUNET INTERNATIONAL PANAMA S.A. (X0119393532)	\$ 2,920,436.82	
F0622460079801	9/3/02	TRADE LINK BANK, GRAND CAYMAN (N)	SUBSWUS33SCI (SUBSWUS33SCI)	TRADE LIN B GEO (X3544090 539001)	STANDARD CHART (F0260025 61)	()	()	()	ANA C FRANCA (D86828326)	\$ 25,000.00	

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0522460128001	9/3/02	IFE BANCO RURAL (URUGUAY) S.A. (N)	SUBSWUS33SCI (SUBSWUS33SCI)	RURAL B NAS (X3544083933001)	STANDARD CHART (F026002561)	()	()	()	BCO DO ESTADO DO RIO GRANDE DO SUL (D36011473)	\$ 2,430.00	REF 0192
F0722460076F01	9/3/02	TRADE LINK BANK, GRAND CAYMAN (N)	SUBSWUS33SCI (SUBSWUS33SCI)	TRADE LIN B GEO (X3544090539001)	STANDARD CHART (F026002561)	()	()	()	SECURITIES ACCOUNT - IPB NY (D32363463)	\$ 25,000.00	TO OPEN A NEW IPB ACCOUNTINTL. PERSONAL BANKING BR 465
G0022461817001	9/3/02	GCNBUEPO (SGCNBUEPO)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	()	WACHOVIA BANK NA - NY (C0509)	FUBI RCS COLLECTION DEPARTMENT (U143906)	\$ 14,040.00	YR 48641294 AND BANCO RURAL BE LO HORIZONTE REF RCC 0019430002C OUR 1020723738
G0022465270501	9/3/02	GCNBUEPO (SGCNBUEPO)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	()	WACHOVIA BANK NA - NY (F026005092)	FUBI RCS COLLECTION DEPT (U143906)	\$ 14,090.00	YR 48641295 AND BANCO RURAL RE F RCC 0019440002C OUR 1020723737
LCT22462707400	9/3/02	CARGILL (N)	CARGILL INCORP (D00025179)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL SA BELO HORIZONTE MG BR (X000124081)	CISAM SIDERURGIA LTDA (X0)	\$ 204,000.00	INV MMCIS 054 02 D 27 AUGUST 2002INV MMCIS 054 02 E 30 AUGUST 2002P 11456 ADV PMT 2000 MT PIGBENE BANKSWIFT RUBABRRB
S0722466222501	9/3/02	SBESPBRSPCAS (SBESPBRSPCAS)	BESPBRSPCAS (SBESPBRSPCAS)	()	BANCO DO ESTADO DE SAO PAULO S.A. (D10961657)	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (X00124081)	\$ 279,957.00	SINGER DO BRASIL INDUSTRIA E COMERCIO LTDA. YOUR REF: 02/002665
C0022464382801	9/3/02	FRITZ DO BRASIL TRANSPORTES (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCOLOMBIA CAYMAN (D36016071)	FRITZ COLOMBIA LTD (X51869010053935)	\$ 1,727.50	FREIGHT TRANSPORT
C0022464648601	9/3/02	OTLAS DISTRIBUIDORA DE ALIMENTOS E (N)	BANCO RURAL (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	KIMMAGE S/A (X80012616)	\$ 27,040.00	INVOICE 0012.00004253. /CABLEBEN/
C0022464971201	9/3/02	FRITZ DO BRASIL TRANSPORTES (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S.A. (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	FRITZ DE ARGENTINA S.A. (X0819449015)	\$ 1,580.97	FREIGHT TRANSPORT BARTOLOME MITRE 530, CASA CENTRAL - 0168888-100008194490151
C0022464968401	9/3/02	FRITZ DO BRASIL TRANSPORTES (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S.A. (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	FRITZ DE ARGENTINA S.A. (X0819449015)	\$ 735.64	FREIGHT TRANSPORT BARTOLOME MITRE 530, CASA CENTRAL - 0168888-100008194490151
C0022464894601	9/3/02	COMERCIAL ERLAN LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S.A. (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO ITAU SA (D10960953)	D. ABRAMO RAGGI E ASSOCIADOS S/V. (X393443)	\$ 623.14	AGENT'S COMM UNDER INV. 032 02100 LESS USD 50,00 O/C. 25.00 FEE DEDUCTED AG.0004
C0022464648801	9/3/02	SS BORGES COM IMPORTACAO EXPORTACAO (N)	BANCO RURAL (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANCO BILBAO VIZCAYA ARGENTARIA SA (D10936152)	CASTILLO LOPEZ S.A. (N)	\$ 8,000.00	INVOICE 22002 DTD 020118 (CC) SEVILLA BRANCH /CABLEBEN/
C0022464973001	9/3/02	FRITZ TRANS SHOES AGENC DE TRANSP (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S.A. (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	FRITZ DE ARGENTINA S.A. (X0819449015)	\$ 1,591.89	FREIGHT TRANSPORT BARTOLOME MITRE 530, CASA CENTRAL - 0168888-100008194490151

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C0022464648501	9/3/02	OTLAS DISTRIBUIDORA DE ALIMENTOS E (N)	BANCO RURAL (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	ARGANDA S/A (X55192618)	\$ 52,110.00	INVOICE 0036.00000790. /CABLEBEN/
C0022464407901	9/3/02	FRIGORIFICO ESTRELA DO OESTE LTDA (N)	BANCO RURAL S.A. (N)	WACHOVIA BANK NA - NY (C0509)	()	()	()	SAUDI AMERICAN BANK RIYADH (D36006252)	ALFA TRADING AND SHIPPING AGENCIES (X005400031)	\$ 614.04	AGENT'S COMM UNDER INVOICE 141/02. OUR CL 02/3560. JEDDAH 21411 - SAUDI ARABIA
C0022464381001	9/3/02	COMERCIAL ERLAN LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO RIO DE LA PLATA (D10952128)	PRINCIPAL S.A. (X272000011530)	\$ 12,920.40	INVOICE 0001-00000807 DTD 020429 LESS USD 399,60 AGENT'S COMM. SUC. LA RIOJA
C0022464379901	9/3/02	AG. CALCADOS E COMPONENTES LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	PETROQUIMICA COLOMBIA S.A. (D36219899)	\$ 23,000.00	INVOICE 11113 DTD 010115
C0022464378301	9/3/02	SOUTH AFRICAN AIRWAYS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	SOUTH AFRICAN AIRWAYS (D36218618)	\$ 128,783.00	AIR TICKETS SAA CONCENTRATION ACCOUNT
C0022464645801	9/3/02	EDITORIA JB S.A. (N)	BANCO RURAL (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	GERALD THOMAS SIEVERS (D04472937)	\$ 1,000.00	SUNDRY SERVICES /CABLEBEN/
C0022472509701	9/4/02	NITRIFLEX S.A. INDUSTRIA E COMERCIO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	DOW CHEMICAL COMPANY (D40569517)	\$ 26,061.58	INVOICE 11592527 DTD 020523
C0022472512401	9/4/02	RADIO E TELEVISAO RECORD S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	PANAMSAT CORPORATION (D40778407)	\$ 26,895.27	INVOICE 45003770, 45004312, 45004313, 45004179, 45003982, 45003769 AND 45004178.
C0022472512301	9/4/02	ADRIA ALIMENTOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ARCOR S.A.I.C (D36968013)	\$ 50,233.50	INVOICE 0009-00029036.
C0022472785301	9/4/02	PARS PRODUTOS DE PROCESSAMENTO DE (N)	BANCO RURAL (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	AUTODESK, INC. (D40571369)	\$ 80,000.00	SOFTWARE ACQUISITION /CABLEBEN/
C0022472512101	9/4/02	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS ADVANCED ENG. PTE (X0810733012)	\$ 18,101.40	SEVERAL INVOICESPREPAYMENT
C0022472510001	9/4/02	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 80,000.00	SOFTWARE ACQUISITION
C0022472509401	9/4/02	IMPORTADORA E EXPORTADORA JIMMY (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, HONGKONG (D10990845)	M.J.T. TRADING (X19099432)	\$ 48,293.00	INVOICE MJT-3538 DTD 010626 LESS CHARGES
C0022472509301	9/4/02	NIROFLEX IMPORTACAO EXPORTACAO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO MACRO SA (D36013487)	YOMA S.A. (N)	\$ 148,678.43	INVOICE 9998.00007296 DTD 020605
C0022472510301	9/4/02	COML IMP LATICINIOS NAPOLITANO DO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO RIO DE LA PLATA (D10952128)	REFINARIAS TAURO S.A. (N)	\$ 11,725.00	INVOICE 0002-00000005 DTD 020801

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C0022472511601	9/4/02	RADIO E TELEVISAO RECORD S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	NATIONAL BROADCASTING COMPANY 8NC (D05103308)	\$ 650.00	INVOICE 420708302.
F052248003EB01	9/5/02	TRADE LINK BANK, GRAND CAYMAN (N)	SUBSWUS33SCI (SUBSWUS33SCI)	TRADE LIN B GEO (X3544090539001)	STANDARD CHART (F026002561)	()	()	CHARLES SCHWAB + CO INC (D40553953)	CHARLES SCHWAB CORPORATE ACCOUNT (X40553953)	\$ 1,651.68	F/F/C TO KEVIN MCDONALDACCOUNT NO. 6083-1850
LCT22482316800	9/5/02	CARGILL (N)	CARGILL INCORP (D00025179)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL SA BELO HORIZONTE MG BR (X000124081)	CISAM SIDERURGIA LTDA (X0)	\$ 102,000.00	INV MMCIS 054 02 F 4 SEPTEMBER 02P11456 ADV PMT 1000 MT PIGBENE BAN K SWIFT RUBABRRB
C0022482828901	9/5/02	COMPANHIA FORCA E LUZ CATAGUAZES (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	THOMAS CAUCHOIS (D04310348)	\$ 587.74	SALARY (CSG)
F042249004CB01	9/6/02	TRADE LINK BANK, GRAND CAYMAN (N)	SUBSWUS33SCI (SUBSWUS33SCI)	TRADE LIN B GEO (X3544090539001)	STANDARD CHART (F026002561)	()	()	BANQUE ARTESIA NEDERLAND N.V. (D10933445)	BANQUE ARTESIA NEDERLAND NV (XNL75ARTE0639512755)	\$ 2,500,000.00	F/F/C VITOL S.A., GENEVAACCOUNT NO. 1093345
LCJ22490015300	9/6/02	PEOPLES BANK (F221172186)	PEOPLES BANK (D00161357)	()	()	()	WACHOVIA BANK NA - NY (C0509)	FIRST UNION BANK INTERNATIONAL L (U143906)	BANCO RURAL SA (N)	\$ 25,785.00	PAYMENT OF YR COLLECTION REF MENTIONED ABOVE THEIR REF RCC 0017330002C
LCJ22490015200	9/6/02	PEOPLES BANK (F221172186)	PEOPLES BANK (D00161357)	()	()	()	WACHOVIA BANK NA - NY (C0509)	FIRST UNION BANK INTERNATIONAL L (U143906)	BANCO RURAL SA (N)	\$ 30,510.00	PAYMENT OF YR COLLECTION REF MENTIONED ABOVE THEIR REF RCC 0017320002C
S0722493061901	9/6/02	BSCHBRSPSP (SBSCHBRSPSP)	()	()	BANCO SANTANDER BRASIL S.A. (D10953454)	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X00124081)	\$ 61,508.45	F/O FRIBOI LTDA INV. - FM 0993
C0022492633901	9/6/02	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS ADVANCED ENG. PTE (X0810733012)	\$ 2,606.94	INVOICE 57305220025980, 25982.
C0022492634001	9/6/02	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS ADVANCED ENG. PTE (X0810733012)	\$ 73,538.64	SEVERAL INVOICES - PREPAYMENT
C0022492724601	9/6/02	FRIGORIFICO ESTRELA DO OESTE LTDA (N)	BANCO RURAL S.A. (N)	WACHOVIA BANK NA - NY (C0509)	()	()	()	SAUDI AMERICAN BANK RIYADH (D36006252)	ALFA TRADING AND SHIPPING AGENCIES (X005400031)	\$ 1,236.95	AGENT'S COMM UNDER INVOICE 140/02. OUR CL 02/3560.
LCJ22520011800	9/9/02	PEOPLES BANK (F221172186)	PEOPLES BANK (D00161357)	()	()	()	WACHOVIA BANK NA - NY (C0509)	FIRST UNION BANK INTERNATIONAL L (U143906)	BANCO RURAL (N)	\$ 24,560.00	PAYMENT OF YR COLLECTION REF MENTIONED ABOVE BANCO RURAL REF RCC 008160002C
LCJ22520011700	9/9/02	PEOPLES BANK (F221172186)	PEOPLES BANK (D00161357)	()	()	()	UNION BANK OF CALIFORNIA INTL (C0505)	COLLECTIONS (U053273)	BANCO RURAL SA (N)	\$ 24,560.00	PAYMENT OF YR COLLECTION REF MENTIONED ABOVE BANCO RURAL REF RCC 0017940002C
LCJ22520011600	9/9/02	PEOPLES BANK (F221172186)	PEOPLES BANK (D00161357)	()	()	()	UNION BANK OF CALIFORNIA INTL (C0505)	COLLECTIONS (U053273)	BANCO RURAL (N)	\$ 24,560.00	PAYMENT OF YR COLLECTION REF MENTIONED ABOVE BANCO RURAL REF RCC 0017950002C

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LCJ22520011500	9/9/02	PEOPLES BANK (F221172186)	PEOPLES BANK (D00161357)	()	()	()	UNION BANK OF CALIFORNIA INTL (C0505)	COLLECTIONS (U053273)	BANCO RURAL SA (N)	\$ 24,560.00	PAYMENT OF YR COLLECTION REF MENTIONED ABOVE BANCO RURAL REF RCC 0017960002C
C0022522185701	9/9/02	RUBABRRBXXX (N)	BANCO RURAL S.A. (N)	WACHOVIA BANK NA - NY (C0509)	()	()	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	\$ 229,212.67	FOR CREDIT TO FRIBOI, UNDER IN VOICES FB8385, FB8391, FB8389, FB 8381.
C0022522825101	9/9/02	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS ADVANCED ENG. PTE (X0810733012)	\$ 2,897.00	INVOICE 57305220025945 DTD 020725.
F04225300BAB01	9/10/02	RURAL INTL BANK (N)	IFE BANCO RURAL (URUGUAY) S.A. (N)	SUBSWUS33 SCI (SUBSWUS33SCI)	STANDARD CHART (F026002561)	()	CITIBANK A FEDERAL SAVINGS BANK (F271070801)	BRANCH NBR 270802710 (N)	ELLEN DAIANE WINTER (X908386338)	\$ 2,000.00	BRANCH TEL 312 263 6660
C0022532616601	9/10/02	LABORATORIOS AMERICANO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	HEARTWELL S/A (X56436626)	\$ 210,710.00	SEVERAL INVOICES
C0022532856101	9/10/02	RURAL INTL BANK (N)	IFE BANCO RURAL (URUGUAY) S.A. (N)	RURAL INTERNATIONAL BANK LTD. (X3544083933001)	STANDARD CHARTERED BANK (C0256)	()	()	BANCO TOTTA DE ANGOLA SARL (D36085982)	ALVARO ARNALDO CRAVEIRO (X260341151)	\$ 23,500.00	
C0022532617301	9/10/02	LABORATORIOS AMERICANO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	FARMA CENTER S.A. (X56434615)	\$ 144,000.00	INVOICE 001949
C0022532616201	9/10/02	SOUTH AFRICAN AIRWAYS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	SOUTH AFRICAN AIRWAYS (D36218618)	\$ 408,933.62	AIR TICKETS SAA CONCENTRATION ACCOUNT
C0022532787301	9/10/02	WARNER CHAPPELL EDICOES MUSICAIS (N)	BANCO RURAL (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK N.A. SANTIAGO (D10999073)	WCM PUBLISHING CHILE (X0756301519)	\$ 207.05	COPYRIGHT SANTIAGO LAS CONDES, CHILE /CABLEBEN/
F0722540081F01	9/11/02	NOVA LIVRARIA LEONARDO DA VINCI LTD (POTHR AC)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (SRUBABRRB)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	BAKER & TAYLOR INC. CASH COL (D40635801)	\$ 6,228.32	INVOICE 2009136687 AND SEVERAL INVOICES.
LCT22541939200	9/11/02	CARGILL (N)	CARGILL INCORP (D00025179)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL SA BELO HORIZONTE MG BR (X000124081)	CISAM SIDERURGIA LTDA (X0)	\$ 102,000.00	INV MMCIS 054 02 G 10 SEPT 2002P 11456 ADV PMT 1000MT PIG
G0022543201101	9/11/02	KODAK AMERICAS, LTD. (N)	CITIUS33PER (SCITIUS33PER)	CITIBANK N.A. LIMA (D10991389)	()	()	AMERICAN EXPRESS (C0159)	CH//191075 (U191075)	RODOVIARIO MICHELON (X00124081)	\$ 69,775.01	REF.FACT.162,163,164,165,166,167
S0722545966901	9/11/02	SBESPBRSPCAS (SBESPBRSPCAS)	BESPBRSPCAS (SBESPBRSPCAS)	()	BANCO DO ESTADO DE SAO PAULO S.A. (D10961657)	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (X00124081)	\$ 125,000.00	SINGER DO BRASIL S.A. YOUR REF: OPR. 02/2665

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Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0022542499001	9/11/02	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS ADVANCED ENG. PTE (X0810733012)	\$ 27,790.86	INVOICE 57305220025326, 25328.
F0622550045F01	9/12/02	TRADE LINK BANK, GRAND CAYMAN (N)	SUBSWUS33SCI (SUBSWUS33SCI)	TRADE LIN B GEO (X3544090539001)	STANDARD CHART (F026002561)	()	()	()	ANA C FRANCA (D86828326)	\$ 4,713.88	
F072255008A901	9/12/02	TRADE LINK BANK, GRAND CAYMAN (N)	SUBSWUS33SCI (SUBSWUS33SCI)	TRADE LIN B GEO (X3544090539001)	STANDARD CHART (F026002561)	()	()	BANQUE ARTESIA NEDERLAND N.V. (D10933445)	BANQUE ARTESIA NEDERLAND NV (XNL75ARTE0639512755)	\$ 1,000,000.00	F/F/C VITOL S.A., GENEVAACCOUNT NO. 1093345
F0522550042101	9/12/02	TRADE LINK BANK, GRAND CAYMAN (N)	SUBSWUS33SCI (SUBSWUS33SCI)	TRADE LIN B GEO (X3544090539001)	STANDARD CHART (F026002561)	()	()	()	SECURITIES ACCOUNT - IPB NY (D32363463)	\$ 4,713.88	REF. TO OPEN A NEW IPB ACCOUNT
LCJ22550024600	9/12/02	PEOPLES BANK (F221172186)	PEOPLES BANK (D00161357)	()	()	()	()	ABN AMRO BANK N.V. (C0958)	BANCO RURAL EUROPA SA (X574074438741)	\$ 25,357.50	PAYMENT OF YR COLLETION REF MENTIONED ABOVE
LCJ22550024300	9/12/02	PEOPLES BANK (F221172186)	PEOPLES BANK (D00161357)	()	()	()	UNION BANK OF CALIFORNIA INTL (C0505)	COLLECTIONS (U053273)	BANCO RURAL SA (N)	\$ 29,060.00	PAYMENT OF YR COLLECTION REF MENTIONED ABOVE BANCO RURAL REF RCC-0018690002C
S0722559422901	9/12/02	SBSUIFRPP (SBSUIFRPP)	CREDIT AGRICOLE INDOSUEZ PARIS (D10924645)	()	()	()	WACHOVIA BANK NA - NY (F026005092)	FIRST UNION BANK INTL (XLCREIMBSTD PT)	BANCO RURAL S.A. (N)	\$ 21,122.50	
C0022552828301	9/12/02	SRUBABRRB (SRUBABRRB)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	INDUSTRIAL BANK OF KOREA (D36008856)	\$ 40,097.50	B/O CAMBUCI S.A. INVOICE DS1200207043 DTD 020718
C0022552828801	9/12/02	MINOLEO RACOES E OLEOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	KIMMAGE S/A (X80012616)	\$ 14,553.00	INVOICE 0011-00008261,0011-00008303.
C0022552859901	9/12/02	FRUTISA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	AGRICULTURAL DEVELOPMENT BANK (D36964987)	TATLOCK LIMITED TAKORADI (X024106928)	\$ 9,375.00	PROFORM INVOICE 0062/T DTD 020827 PREPAYMENT
C0022552893701	9/12/02	FUNDACAO BIO RIO (N)	BANCO RURAL (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (SAO PAULO) (D10990378)	SOLOTEST (X05284333)	\$ 76.20	AGENT'S COMM UNDER PROFORM INVOICE 541550/2201305 DTD 020801 LESS USD 50,00 O/C. AG.001 /CABLEBEN/
C0022552903701	9/12/02	COMERCIAL ERLAN LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	AMERICAN EXPRESS (C0159)	SAME DAY RETURN OF FUNDS (U200111)	\$ 16,006.25	REFUND YOUR CHIPS DD 020912 SSN 0242367 UNABLE TO APPLY \\BBK ACCT IS CLOSED
C0022552903901	9/12/02	COMERCIAL ERLAN LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO ITAU SA (D10960953)	D.ABRAMO E ASSOCIADOS S/C LTDA (X393443)	\$ 173.75	AGENT'S COMM UNDER INVOICE0009- 00000207 DTD 020411LESS USD 50,00 OUR CHARGES 20.00 FEE DEDUCTED
C0022562580801	9/13/02	LINA COMERCIO E IMPORTACAO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	AMERICAN EXPRESS (C0159)	SAME DAY RETURN OF FUNDS (U200111)	\$ 15,300.00	REFUND YOUR CHIPS DD 020913 SSN 0214275 UNABLE TO APPLY \\BNF ACCT NUMBER IS INVALID
C0022562578801	9/13/02	RADIO E TELEVISAO RECORD S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	PANAMSAT CORPORATION (D40778407)	\$ 12,686.67	INVOICE 45004484, 45004485 AND 45004486

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0022562883401	9/13/02	RADIO E TELEVISAO RECORD S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANK OF NEW ZEALAND (D10933728)	JPK SYSTEMS LTD (X020256031272900)	\$ 356.00	INVOICE 00133 DTD 020829 REMUERA BRANCH - AUCKLAND
C0022562578501	9/13/02	PANTOP - COMERCIO IMPORTACAO E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36143249)	ELEX INDUSTRIAL LTD (X34201442920928791)	\$ 10,000.00	INVOICE EX02BR008PREPAYMENT
C0022562045901	9/13/02	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	()	()	BANCO BILBAO VIZCAYA ARGENTARIA SA (D10936152)	\$ 20,864.00	BNF=BBVA 2713 BR SEVILLA SPAIN OB I=REF 2713410100090920 LESS CHRGS
C0022562741901	9/13/02	COML IMP LATICINIOS NAPOLITANO DO (N)	BANCO RURAL (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANCO RIO DE LA PLATA (D10952128)	REFINERIAS TAURO S.A (N)	\$ 12,320.00	INVOICE 0002.00000008 /CABLEBEN/
F072259004E201	9/16/02	TRADE LINK BANK, GRAND CAYMAN (N)	SUBSWUS33SCI (SUBSWUS33SCI)	TRADE LINK GEO (X3544090539001)	STANDARD CHART (F026002561)	()	()	BANQUE ARTESIA NEDERLAND N.V. (D10933445)	BANQUE ARTESIA NEDERLAND NV (XNL75ARTE0639512755)	\$ 250,000.00	F/F/C VITOL S.A., GENEVAACCOUNT NO. 1093345
S0722597796401	9/16/02	ONE OF OUR CUSTOMERS (N)	DARIER, HENTSC H AND CIE (D10952419)	()	()	()	()	STANDARD CHARTERED BANK (C0256)	TRADE LINK BANK (X3544090539001)	\$ 10,000.00	REF. TL - 3309
C0022592813401	9/16/02	BOSKI IMPORTACAO E EXPORTACAO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. JAKARTA (D10995291)	PT. TRAMPIL MUTIARA REZEKI RATTAN (X3000100376)	\$ 10,120.00	INVOICE T-79/INV/E117/168
C0022592813601	9/16/02	LIVRARIA ARGUMENTO RIO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BAKER & TAYLOR INC. CASH COL (D40635801)	\$ 1,505.04	INVOICES 2008737779, 2008862483 AND 2009204752
C0022592870401	9/16/02	STAN COMERCIAL DE ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	BANSUD S.A. (D10920329)	BANCO BANSUD S.A. (N)	LEGAL EXPORT SA (N)	\$ 14,406.00	INVOICE 0001-00000483 LESSUSD 294, 00 AGENT'S COMM.
C0022592870801	9/16/02	FRITZ DO BRASIL TRANSPORTES (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	FRITZ DE ARGENTINA S.A. (X0819449015)	\$ 510.20	FREIGHT TRANSPORT BARTOLOME MITRE 530, CASA CENTRAL - 0168888-100008194490151
C0022592988101	9/16/02	FIBAM COMPANHIA INDUSTRIAL (N)	BANCO RURAL (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	CAPITALIA SPA (D10960988)	BANCA DI ROMA S.P.A. (SBROMITRD)	SALA PUNZONI S.R.L. (N)	\$ 668.20	INVOICE 844 RECONCILIATION DEPT /CABLEBEN/
LCT22601976900	9/17/02	CARGILL (N)	CARGILL INCORP (D00025179)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL SA BELO HORIZONTE MG B (X000124081)	CISAM SIDERURGIA LTDA (X0)	\$ 158,100.00	INV MMCIS 054 02 H 16 SEPT 2002P 11456 ADV PMT 1550 MT PIGBENE BANK SWIFT RUBABRRB
LCJ22600021800	9/17/02	PEOPLES BANK (F221172186)	PEOPLES BANK (D00161357)	()	()	()	()	ABN AMRO BANK N.V. (C0958)	BANCO RURAL EUROPA SA (X574074438741)	\$ 24,500.00	PAYMENT OF YR COLLECTION REF MENTIONED ABOVE
C0022602730901	9/17/02	MINOLEO RACOES E OLEOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	KIMMAGE S/A (X80012616)	\$ 11,178.00	INVOICE 0011-00008315 DTD 020912.

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0022602961801	9/17/02	RURAL INTL BANK (N)	IFE BANCO RURAL (URUGUAY) S.A. (N)	RURAL INTERNATI ONAL BANK LTD. (X3544083 933001)	STANDARD CHARTERED BANK (C0256)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	LUXMA INTERNACIONAL S.A. (X0056142606)	\$ 111,322.22	
C0022602731001	9/17/02	MARIS IND. COM. EXP. DERIVADOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	PECOM ENERGIA S.A. (D36160962)	\$ 68,162.50	PROFORM INVOICE 0077-2002. PREPAYMENT
C0022602730801	9/17/02	LABORATORIOS AMERICANO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	HEARTWELL S/A (X56436626)	\$ 18,000.00	INVOICE 006604.
C0022602730701	9/17/02	ZUNA COM. DE OLEOS E RACOES, (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	ARGANDA S/A (X55192618)	\$ 30,000.00	INVOICE 1107/02 AND 1108/02.
C0022602730501	9/17/02	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 63,120.00	SOFTWARE ACQUISITION
C0022602728001	9/17/02	VETEC QUIMICA FINA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	AMOCO CHEMICAL COMPANY (D39001764)	BP CHEMICAL INC (N)	\$ 9,207.50	INVOICE 127007
C0022602845001	9/17/02	W.AURA PARTICIPACOES S/A (N)	BANCO RURAL (X91240622110 7)	UNION BANK OF CALIFORNI A INTL (C0505)	()	()	()	()	WIG WIRELESS INTERNET GROUP BRAZIL (D10480298)	\$ 46,000.00	LOAN /CABLEBEN/
G0022612890301	9/18/02	CITIBANK NA MONTEVIDEO (N)	CITIUS33URU (SCITIUS33URU)	()	CITIBANK, N.A. (MONTEVID EO) (D1099162 9)	()	()	WACHOVIA BANK NA - NY (F026005092)	BANCO RURAL (N)	\$ 20,799.50	FOREIGN EXCHANGE DEPT FUBI REF 48642852 2YOUR REF RCC 0027S80002C OUR REF COB 17167
G0022610113301	9/18/02	SPICER EJES PESADOS S.A. (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D1099002 8)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (U191075)	COMPANHIA SIDERURGICA PITANGUI (X000124081)	\$ 7,020.00	INV NBR PI 2002 45
G0022611894701	9/18/02	CITIBANK NA NEW YORK (N)	GCNNYAAS (SGCNNYAAS)	()	LETTER OF CREDIT (G898841)	()	()	UNION BANK OF CALIFORNIA INTL (C0505)	BANCO RURAL S.A. (U053273)	\$ 34,851.00	BEING BILL PROCEEDS PRINCIPAL- COLL 34,971.00 USD UBC COLL REF.85/818887 LESS CHARGES USD 120.00
G0022610112801	9/18/02	SPICER EJES PESADOS S.A. (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D1099002 8)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (U191075)	COMPANHIA SIDERURGICA PITANGUI (X000124081)	\$ 7,020.00	INV NBR PI 2002 44
C0022612816001	9/18/02	SRUBABRRB (SRUBABRRB)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	INDUSTRIAL BANK OF KOREA (D36008856)	\$ 56,560.90	B/O CAMBUCI S.A. INVOICE DS1200207141 DTD 020727
C0022622870101	9/19/02	ADRIA ALIMENTOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	ARCOR S.A.I.C (D36968013)	\$ 16,744.50	INVOICE 0009-00028958
C0022622872701	9/19/02	TRANSTUR-AEROBARCOS DO BRASIL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	UNICORP BANK TRUST LTD GRAND CAYMAN (D36015255)	DORCHESTER INVESTMENTS CORP (X501249)	\$ 250,000.00	INV 99638 99639

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0022623099301	9/19/02	PARS PRODUTOS DE PROCESSAMENTO DE (N)	BANCO RURAL (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	AUTODESK, INC. (D40571369)	\$ 100,000.00	SOFTWARE ACQUISITION /CABLEBEN/
LCJ22630028600	9/20/02	PEOPLES BANK (F221172186)	PEOPLES BANK (D00161357)	()	()	()	UNION BANK OF CALIFORNIA INTL (C0505)	COLLECTIONS (U053273)	BANCO RURAL SA (N)	\$ 38,060.00	PAYMENT OF YR COLLECTION REF MENTIONED ABOVE BANCO RURAL REF RCC 0020410002C
LCJ22630028500	9/20/02	PEOPLES BANK (F221172186)	PEOPLES BANK (D00161357)	()	()	()	()	ABN AMRO BANK N.V. (C0958)	BANCO RURAL EUROPA SA (X574074438741)	\$ 24,843.00	PAYMENT OF YR COLLECTION REF MENTIONED ABOVE
LCJ22630028400	9/20/02	PEOPLES BANK (F221172186)	PEOPLES BANK (D00161357)	()	()	()	()	ABN AMRO BANK N.V. (C0958)	BANCO RURAL EUROPA SA (X574074438741)	\$ 38,000.00	PAYMENT OF YR COLLECTION REF MENTIONED ABOVE
LCJ22630028300	9/20/02	PEOPLES BANK (F221172186)	PEOPLES BANK (D00161357)	()	()	()	()	ABN AMRO BANK N.V. (C0958)	BANCO RURAL EUROPA SA (X574074438741)	\$ 38,000.00	PAYMENT OF YR COLLECTION REF MENTIONED ABOVE
LCT22633465700	9/20/02	CARGILL (N)	CARGILL INCORP (D00025179)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL SA BELO HORIZONTE MG BR (X000124081)	CISAM SIDERURGIA LTDA (X0)	\$ 137,035.94	INV MMCIS 064 02 A 19 SEPT 2002P 11475 ADV PMT 1375 MT PIG
C0022633155201	9/20/02	SOUTH AFRICAN AIRWAYS (N)	BANCO RURAL (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	SOUTH AFRICAN AIRWAYS (D36218618)	\$ 454,545.45	AIR TICKETS SAA CONCENTRATION ACCOUNT /CABLEBEN/
C0022633155601	9/20/02	LABORATORIOS AMERICANO DE (N)	BANCO RURAL (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	HEARTWELL S.A (X56436626)	\$ 929,700.00	SEVERAL INVOICES /CABLEBEN/
C0022633238901	9/20/02	LINA COMERCIO E IMPORTACAO LTDA (N)	BANCO RURAL SA (N)	MISC.UNAD J.CREDIT SUSPENSE (X28553089992)	AMERICAN EXPRESS (C0159)	()	()	BANCO RIO DE LA PLATA (D10952128)	PRINCIPAL SA (X272000011530)	\$ 15,290.00	INVOICE 0001-00000790 10.00 FEE DEDUCTED SUCURSAL LA RIOJA ARGENTINA
C0022633283901	9/20/02	RURAL INTL BANK (N)	IFE BANCO RURAL (URUGUAY) S.A. (N)	RURAL INTERNATIONAL BANK LTD. (X3544083933001)	STANDARD CHARTERED BANK (C0256)	()	()	BANCO TOTTA DE ANGOLA SARL (D36085982)	MIDO COMERCIO GERAL LTDA. (X83349715001)	\$ 13,304.00	
G0022663203501	9/23/02	SAMUEL A. PASCASIO (X000059432713)	CITIBANK, N.YBD (SGCNXUVDE455)	()	()	()	BANK OF AMERICA INTL (F066007681)	BANCO RURAL (N)	JENY CHAN (X3144011596)	\$ 1,250.00	
LCT22663421700	9/23/02	AGROGRAIN BR (N)	AGROGRAIN LTD (D30422431)	()	()	()	AMERICAN EXPRESS (C0159)	SRUBABRRE (SRUBABRRE)	COOP. TRIT. MISTA ALTO JACUI LTDA (N)	\$ 428,000.00	UNDER REF. INVOICE AC-118/02, /INT/FOR ACCT 000124081 IN FAVOUR //OF BANCO RURAL S/A-HEAD OFFICE //BELO HORIZONTE
G0022660517401	9/23/02	CARREFOUR ARGENTINA SA (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL BELO HORIZONTE (U191075)	VALPLAST IND E COM DE PLASTICO LTDA (X060001099)	\$ 86,764.80	REF INV NBR 107B OUR 1020918602

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0022663080001	9/23/02	SOUTH MEDIA, INC (X003200055256)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	RUBABRRBA (N)	GRUPO DE COMUNICACAO TRES SA (X00124081)	\$ 9,955.00	INV. 9897/02 INV. 10922 TEL 5511 3618-4274
C0022662512801	9/23/02	MARIS IND COM EXP DERIVADOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	PECOM ENERGIA S.A. (D36160962)	\$ 4,282.88	/INV/0212-00001541
C0022662485501	9/23/02	CAMBUCCI S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	COMAX SPORTING GOODS CO., LTD (X5020443504)	\$ 22,282.86	/INV/C099-859
G0022670473901	9/24/02	GCNBUEPO (SGCNBUEPO)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	()	WACHOVIA BANK NA - NY (C0509)	FUBI RCS COLLECTION DEPARTMENT (U143906)	\$ 24,000.00	YR 48653494 AND BANCO RURAL RE F RCC 0017400002C OUR 1020710694
LCT22682175300	9/25/02	CARGILL (N)	CARGILL INCORP (D00025179)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL SA BELO HORIZONTE MG BR (X000124081)	CISAM SIDERURGIA LTDA (X0)	\$ 238,283.94	INV MMCIS 064 02 B 24 SEP 2002P 11475 ADV PMT 1375 MT PIGINV MMCIS 054 02 X 16 SEPT 02P 11456 11475 FGT AND STORAGE ADV
LCJ22680016400	9/25/02	PEOPLES BANK (F221172186)	PEOPLES BANK (D00161357)	()	()	()	()	ABN AMRO BANK N.V. (C0958)	BANCO RURAL EUROPA SA (X574074438741)	\$ 25,357.50	PAYMENT OF YR COLLECTION REF MENTIONED ABOVE
C0022683096401	9/25/02	WIDER SISTEMAS DE RES INT LTDA (N)	BANCO RURAL (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANCO POPULAR ESPANOL (D10936363)	SPECIAL TOURS (N)	\$ 282.00	REF. ENC. 020527 IBAN:ES00750349420623000858 SUCURSAL:AGENCIA NR.35 QUINTANA 15(28008 MADRID) /CABLEBEN/
C0022682961601	9/25/02	ZUNA COM DE OLEOS E RACOES, FARELOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	ARGANDA S/A (X55192618)	\$ 54,904.50	/INV/1106-2002
G0022690769701	9/26/02	CARREFOUR ARGENTINA SA (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL BELO HORIZONTE (U191075)	VALPLAST INDUSTRIA E COMERCIO DE PL (X060001099)	\$ 38,100.00	REF INV NBR 108A OUR 1020924650
LCK22690359700	9/26/02	MINISTERIO DAS FINANÇAS T NACIONAL (N)	BANCO DE POUPANCA E CREDITO (D36015247)	()	()	()	()	STANDARD CHARTERED BANK (C0256)	GTC GOODWORK TRADE CORPORATION (X3544090539001)	\$ 239,130.43	PAGAMENTO DA FACTURA NR. 51/02 DE 19/08/2002,AQUISICAO DE KITS AGRICULTURA E CONSTRUCAO CIVIL LESS CHARGES /ACC/TRADE LINK BANK GRAND CAYMAN //REF: TL 50297 BONANZA //COM E SERVICOS LDA //ABA 026002561
C0022692882601	9/26/02	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS ADVANCED ENG PTE (X0810733012)	\$ 434.94	/INV/57305220030527 DTD 020924/// RFB/PREPAYMENT
C0022693067101	9/26/02	MINOLEO RACOES E OLEOS LTDA (N)	BANCO RURAL (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	KIMMAGE S/A (X80012616)	\$ 55,890.00	/INV/0011.00008317 DTD 020912 /CABLEBEN/

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F04227000EA401	9/27/02	RURAL INTL BANK (N)	IFE BANCO RURAL (URUGUAY) S.A. (N)	SUBSWUS33SCI (SUBSWUS33SCI)	STANDARD CHART (F026002561)	()	()	()	PIGLET L.L.C. (D06225454)	\$ 18,000.00	
G0022700055301	9/27/02	SPICER EJES PESADOS S.A. (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA BELO HORIZONTE (U191075)	COMPANHIA SIDERURGICA PITAGUI (X000124081)	\$ 14,040.00	INV PI 2002 47
C0022703136501	9/27/02	TRADE LINK BANK, GRAND CAYMAN (N)	SUBSWUS33SCI (SUBSWUS33SCI)	TRADE LINK BANK (X3544090539001)	STANDARD CHARTERED BANK (C0256)	()	()	()	BANCO TOTTA DE ANGOLA SARL (D36085982)	\$ 100,000.00	F/F/C MIDO COMERCIO GERAL LDA A/C NO. 83349715003
C0022703214601	9/27/02	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS ADVANCED ENG. PTE (X0810733012)	\$ 1,759.69	/INV/57305220029385 DTD 020909
C0022703215501	9/27/02	SOUTH AFRICAN AIRWAYS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	SOUTH AFRICAN AIRWAYS (D36218618)	\$ 161,681.49	/RFB/AIR TICKETS SAA CONCENTRATION ACCOUNT
C0022703223101	9/27/02	FRITZ DO BRASIL TRANSPORTES (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	FRITZ DE ARGENTINA S.A. (X0819449015)	\$ 680.00	FREIGHT TRANSPORT BARTOLOME MITRE 530, CASA CENTRAL - 0168888-100008194490151
C0022703467301	9/27/02	IFE BANCO RURAL (URUGUAY) S.A. (N)	SUBSWUS33SCI (SUBSWUS33SCI)	IFE BANCO RURAL (URUGUAY) S.A. (X3544066982001)	STANDARD CHARTERED BANK (C0256)	()	()	()	CARLOS PEREIRA (D29888998)	\$ 200,000.00	BR 465
S0722730296001	9/30/02	ONE CUSTOMER (N)	DBTCCHGG (SDBTCCHGG)	()	DISCOUNT BANK AND TRUST COMPANY (D10937964)	AMERICAN EXPRESS (C0159)	RUBABRRB (X000124081)	BANCO RURAL SA (N)	COPLAC CONSULTORIA PLANEJAMENTO (N)	\$ 15,000.00	SERVICOS DIVERSOS OUTROS ADMINIS TRATIVOS COD 45.388
F05227400BE501	10/1/02	IFE BANCO RURAL (URUGUAY) S.A. (N)	SUBSWUS33SCI (SUBSWUS33SCI)	RURAL B NAS (X3544083933001)	STANDARD CHART (F026002561)	()	()	()	BCO DO ESTADO DO RIO GRANDE DO SUL (D36011473)	\$ 3,774.00	REF 0192
G0022743164401	10/1/02	AKIRA MATSUDA (X000001090765)	CITIBANK, NA NYBD (SGCNXUVDE455)	()	()	()	STANDARD CHARTERED BANK (F026002561)	STANDARD CHARTERED BK LTD (N)	TRADE LINK BANK (X3544090539001)	\$ 150,000.00	REF. INVOICE 50.165
S0722746117401	10/1/02	SBESPBRSPCAS (SBESPBRSPCAS)	BESPBRSPCAS (SBESPBRSPCAS)	()	BANCO DO ESTADO DE SAO PAULO S.A. (D10961657)	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (X00124081)	\$ 155,000.00	SINGER DO BRASIL S.A. YOUR REF: OPR 02/2665
C0022742999801	10/1/02	WEST INDUSTRIA COMERCIO IMPORTACAO (N)	BANCO RURAL (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	AMSOUTH BANCORPORATION (D00177412)	\$ 17,527.15	LESS CHARGES INVOICE BR.0309 PREPAYMENT /CABLEBEN/
F07227500CB501	10/2/02	IFE BANCO RURAL (URUGUAY) S.A. (N)	SUBSWUS33SCI (SUBSWUS33SCI)	IFE BCO RUR MON (X3544066982001)	STANDARD CHART (F026002561)	()	()	()	EMPRESA NACIONAL DE (D36990659)	\$ 348.00	CARGO INCORPORACION- INSCRIPCION - E CARGO FIJO MENSAL POR CASILLA EDI
LCK22750307200	10/2/02	PARANAPANEMA INT'L (X10031759)	PARANAPANEMA INTERNATIONAL LTD (D10031759)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A (X00124081)	\$ 195,057.81	/BNF/MAMORE MINERACAO E METALURGIA //LTDA.FATURA 099/02.CONTRATO 02/87//4.

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
S0722752361803	10/2/02	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	\$ 800,000.00	
C0022752796101	10/2/02	WEST INDUSTRIA COMERCIO IMPORTACAO (N)	BANCO RURAL (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	AMSOUTH BANCORPORATION (D00177412)	\$ 17,527.15	LESS CHARGES PREPAYMENT /CABLEBEN/
C0022752706201	10/2/02	DELTA AIR LINES INC (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	DELTA AIRLINES INC (D40745402)	\$ 256,607.65	FREIGHT TRANSPORT
C0022762729601	10/3/02	ADRIA ALIMENTOS DO BRASIL LTDA (N)	BANCO RURAL (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	ARCOR S.A.I.C (D36968013)	\$ 16,744.50	INVOICE 0009.00028116 /CABLEBEN/
C0022762563301	10/3/02	MINOLEO RACOES E OLEOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	KIMMAGE S/A (X80012616)	\$ 90,000.00	/INV/0011-00008307 DTD 020909
C0022762558701	10/3/02	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS ADVANCED ENG. PTE (X0810733012)	\$ 7,126.30	/RFB/SEVERAL INVOICES
C0022762325701	10/3/02	RELOCO COMERCIO IMPORTACAO E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	GOLDMAN SACHS + CO (D09253549)	DIANA INVESTMENTS CORPORATION (X02904244701)	\$ 32,955.00	RETURN OF PAYMENT ORDER DD 020927 UNDER REF 020927025705 30.00 FEE DEDUCTED
C0022762558601	10/3/02	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS ADVANCED ENG. PTE (X0810733012)	\$ 22,407.05	/RFB/SEVERAL INVOICES - PREPAYMENT
LCJ22770026100	10/4/02	PEOPLES BANK (F221172186)	PEOPLES BANK (D00161357)	()	()	()	()	ABN AMRO BANK N.V. (C0958)	BANCO RURAL EUROPA SA (X574074438741)	\$ 38,000.00	PAYMENT OF YR COLLECTION REF MENTIONED ABOVE
LCJ22770025500	10/4/02	PEOPLES BANK (F221172186)	PEOPLES BANK (D00161357)	()	()	()	UNION BANK OF CALIFORNIA INTL (C0505)	COLLECTIONS (U053273)	BANCO RURAL SA (N)	\$ 30,000.00	PAYMENT OF YR COLLECTION REF MENTIONED ABOVE BANCO RURAL REF RCC 022160002C
LCJ22770025800	10/4/02	PEOPLES BANK (F221172186)	PEOPLES BANK (D00161357)	()	()	()	()	ABN AMRO BANK N.V. (C0958)	BANCO RURAL EUROPA SA (X574074438741)	\$ 46,354.00	PAYMENT OF YR COLLECTION REF MENTIONED ABOVE
LCJ22770026200	10/4/02	PEOPLES BANK (F221172186)	PEOPLES BANK (D00161357)	()	()	()	()	ABN AMRO BANK N.V. (C0958)	BANCO RURAL EUROPA SA (X574074438741)	\$ 46,354.00	PAYMENT OF YR COLLECTION REF MENTIONED ABOVE
LCJ22770026300	10/4/02	PEOPLES BANK (F221172186)	PEOPLES BANK (D00161357)	()	()	()	()	ABN AMRO BANK N.V. (C0958)	BANCO RURAL EUROPA SA (X574074438741)	\$ 29,000.00	PAYMENT OF YR COLLECTION REF MENTIONED ABOVE
LCJ22770025600	10/4/02	PEOPLES BANK (F221172186)	PEOPLES BANK (D00161357)	()	()	()	UNION BANK OF CALIFORNIA INTL (C0505)	COLLECTIONS (U053273)	BANCO RURAL SA (N)	\$ 27,550.00	PAYMENT OF YR COLLECTION REF MENTIONED ABOVE BANCO RURAL REF RCC0022150002C
S0722778109901	10/4/02	BANK OF CHINA (HONG KONG) LTD (D36005807)	()	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (X00124081)	\$ 70,840.10	/DEDUCT/

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0022772575501	10/4/02	J.H.BACHMANN DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	RABIT S/A (X60059608)	\$ 1,575.00	/RFB/FREIGHT TRANSPORT
C0022772674101	10/4/02	SRUBABRRB (SRUBABRRB)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO NACIONAL DE MEXICO SA (D36156605)	BANCO NACIONAL DE MEXICO S.A. (XBNMXXMMLEO)	\$ 32,780.00	B/O INTERGRAOS IMPORTACAO E EXPORTACAO LTDA INVOICE 8744 DTD 020725
C0022772675301	10/4/02	FRITZ DO BRASIL TRANSPORTES (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	FRITZ DE ARGENTINA S.A. (X0819449015)	\$ 1,265.61	FREIGHT TRANSPORT BARTOLOME MITRE 530, CASA CENTRAL - 0168888-100008194490151
C0022772675501	10/4/02	FRITZ TRANS SHOES AGENC DE TRANSP (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	FRITZ DE ARGENTINA S.A. (X0819449015)	\$ 744.07	FREIGHT TRANSPORT BARTOLOME MITRE 530, CASA CENTRAL - 0168888-100008194490151
LCJ22800013800	10/7/02	PEOPLES BANK (F221172186)	PEOPLES BANK (D00161357)	()	()	()	()	ABN AMRO BANK N.V. (C0958)	BANCO RURAL EUROPA SA (X574074438741)	\$ 29,000.00	PAYMENT OF YR COLLECTION REF MENTIONED ABOVE
LCJ22800013900	10/7/02	PEOPLES BANK (F221172186)	PEOPLES BANK (D00161357)	()	()	()	()	ABN AMRO BANK N.V. (C0958)	BANCO RURAL EUROPA SA (X574074438741)	\$ 29,000.00	PAYMENT OF YR COLLECTION REF MENTIONED ABOVE
C0022802643001	10/7/02	OTLAS DISTRIBUIDORA DE ALIMENTOS E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	KIMMAGE S/A (X80012616)	\$ 56,970.00	/INV/0011-000083333 DTD 020919
C0022802804201	10/7/02	SOUTH AFRICAN AIRWAYS (N)	BANCO RURAL (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	SOUTH AFRICAN AIRWAYS (D36218618)	\$ 187,215.83	AIR TICKETS SAA CONCENTRATION ACCOUNT /CABLEBEN/
C0022802643101	10/7/02	OTLAS DISTRIBUIDORA DE ALIMENTOS E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	KIMMAGE S/A (X80012616)	\$ 36,126.00	/INV/011-00008366 DTD 020919///RFB/ PREPAYMENT
C0022802642601	10/7/02	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS ADVANCED ENG. PTE (X0810733012)	\$ 67,501.01	/RFB/SEVERAL INVOICES///RFB/ PREPAYMENT
C0022802642501	10/7/02	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS ADVANCED ENG. PTE (X0810733012)	\$ 13,644.69	/INV/57305220030380 DTD 020920/// RFB/PREPAYMENT
C0022802642701	10/7/02	COMPANHIA FORCA E LUZ CATAGUAZES (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	THOMAS CAUCHOIS (D04310348)	\$ 492.94	/RFB/SALARY [CSG]
F0622810083A01	10/8/02	LUG TAXI AEREO LTDA (POTHR AC)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (SRUBABRRB)	AMEX CNTRN BK MIDV (F124071889)	()	()	CUSA FAO AVIALI CONCENTRATION (D30495884)	AVIALI INTERNATIONAL DIVISION (N)	\$ 280.00	/INV/C9255
G0022813184001	10/8/02	CITIBANK - COLOMBIA (N)	GCNBOGAA (SGCNBOGAA)	()	CITIBANK, COLOMBIA (D36009912)	()	()	CITIBANK FSB CT (F221172610)	MARIA SILVA (X1219389887)	\$ 3,500.00	B/O OF EDGAR SILVA C
S0722818534207	10/8/02	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	\$ 2,000,000.00	

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
S0722817895401	10/8/02	CITIBANK N.A. (REF 6702269001) (N)	CITIBANK, N.A. TAIPEI (D10994467)	()	()	()	()	WACHOVIA BANK NA - NY (C0509)	FUBI, NY (U143906)	\$ 85,934.31	BANCO RURAL SA,BELO HORIZONTE BR. R PDS YOUR 48642834 LC
C0022812547801	10/8/02	EDITORA ABRIL S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	LUIS A VERONESE (D35940051)	\$ 475.08	/INV/WITHOUT NUMBER DTD 020930
C0022812546001	10/8/02	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS ADVANCED ENG. PTE (X0810733012)	\$ 38,093.75	/RFB/SEVERAL INVOICES - PREPAYMENT
C0022812548501	10/8/02	MINOLEO RACOES E OLEOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	ARGANDA S/A (X55192618)	\$ 14,672.00	/INV/1109-2002
C0022812547301	10/8/02	W-AURA PARTICIPACOES S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	WIG WIRELESS INTERNET GROUP BRAZIL (D10480298)	\$ 32,000.00	/RFB/LOAN
C0022812546501	10/8/02	SRUBABRRB (SRUBABRRB)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CITIBANK, N.A. TAIPEI (D10994467)	\$ 43,543.34	B/O CAMBUCI S.A. INVOICE E02SG1517B DTD 020809
C0022812546101	10/8/02	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS ADVANCED ENG. PTE (X0810733012)	\$ 14,518.08	/RFB/SEVERAL INVOICES
C0022812548601	10/8/02	MINOLEO RACOES E OLEOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	KIMMAGE S/A (X80012616)	\$ 23,625.00	/INV/0011-00008334//RFB/PREPAYMENT
F0522820086101	10/9/02	TRADE LINK BANK, GRAND CAYMAN (N)	SUBSWUS33SCI (SUBSWUS33SCI)	TRADE LINK B GEO (X3544090539001)	STANDARD CHART (F026002561)	()	()	()	GLOBAL BANK CORPORATION (D36024434)	\$ 2,380.00	F/F/C INFANTE, GARRIDO AND GARRIDO A/C NO. 10-101-102590
G0022820341601	10/9/02	SPICER EJES PESADOS S.A. (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL BELO HORIZONTE (U191075)	COMPANHIA SIDERURGICA PITANGUI (X000124081)	\$ 14,040.00	REF INV PI200248
C0022822604501	10/9/02	AUTOLIV DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO RIO DE LA PLATA (D10952128)	AUTOLIV ARGENTINA S.A. (X0000191405)	\$ 2,716.32	/INV/0002-00001011//08//12//00
C0022822604001	10/9/02	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS ADVANCED ENG. PTE (X0810733012)	\$ 33,058.55	/INV/57305220026910
C0022822604101	10/9/02	AUTOLIV DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO RIO DE LA PLATA (D10952128)	AUTOLIV ARGENTINA S.A. (X0000191405)	\$ 10,907.80	/INV/0002-00001003//0002-00000978
C0022822604401	10/9/02	AUTOLIV DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO RIO DE LA PLATA (D10952128)	AUTOLIV ARGENTINA SA (X0000191405)	\$ 1,929.76	/INV/0002-00001036//0002-00001035// 0002-00001034//0002-00001010//0002- 00000983
G0022830916401	10/10/02	SUPERMERCADOS NORTE SA (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL BELO HORIZONTE (U191075)	VALPLAST IND E COM DE PLASTICO LTDA (X060001099)	\$ 57,600.00	REF INV NBR 2628 OUR 1021009619

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
S0722834633201	10/10/02	SHELADEF1GRG (SHELADEF1GRG)	LANDESBANK HESSEN THUERINGEN (D10920118)	()	()	()	()	WACHOVIA BANK NA - NY (C0509)	BANCO RURAL S.A. (U143906)	\$ 33,831.94	
C0022832757901	10/10/02	SOUTH AFRICAN AIRWAYS (N)	BANCO RURAL (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	SOUTH AFRICAN AIRWAYS (D36218618)	\$ 323,711.90	AIR TICKETS SAA CONCENTRATION ACCOUNT /CABLEBEN/
C0022832613301	10/10/02	OTLAS DISTRIBUIDORA DE ALIMENTOS E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	KIMMAGE S/A (X80012616)	\$ 24,084.00	/INV/0011-008366///RFB/PREPAYMENT
C0022832613201	10/10/02	OTLAS DISTRIBUIDORA DE ALIMENTOS E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	KIMMAGE S/A (X80012616)	\$ 83,538.00	/INV/0011-008311//0011-008316
C0022832612301	10/10/02	MINOLEO RACOES E OLEOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	KIMMAGE S/A (X80012616)	\$ 21,780.00	/INV/0011-00008307
C0022832612401	10/10/02	FIBAM COMPANHIA INDUSTRIAL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	CAPITALIA SPA (D10960988)	BANCA DI ROMA S.P.A. (SBROMITRD)	SALA PUNZONI S.R.L. (N)	\$ 3,685.00	/INV/1260//1261
F05228400F2601	10/11/02	TRADE LINK BANK, GRAND CAYMAN (N)	SUBSWUS33SCI (SUBSWUS33SCI)	TRADE LINK B GEO (X3544090539001)	STANDARD CHART (F026002561)	()	()	BANQUE ARTESIA NEDERLAND N.V. (D10933445)	BANQUE ARTESIA NEDERLAND NV (XNL75ARTE0639512755)	\$ 1,059,065.22	F/F/C VITOL S.A., GENEVAACCOUNT NO. 1093345
LCJ22840013300	10/11/02	PEOPLES BANK (F221172186)	PEOPLES BANK (D00161357)	()	()	()	WACHOVIA BANK NA - NY (C0509)	FIRST UNION BANK INTERNATIONAL (U143906)	BANCO RURAL SA (N)	\$ 38,060.00	PAYMENT OF YR COLLECTION REF MENTIONED ABOVE BANCO RURAL REF RCC 0024020002C
LCK22840467200	10/11/02	PARANAPANEMA INT'L (X10031759)	PARANAPANEMA INTERNATIONAL, LTD (D10031759)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A (X00124081)	\$ 342,668.22	/BNF/MAMORE MINERACAO E METALURGIA //LTDA. //FATURA 103/02.CONTRATO 02/2205 E //02/874
G0022840550101	10/11/02	KODAK AMERICAS, LTD. (N)	CITIUS33PER (SCITIUS33PER)	()	CITIBANK N.A. LIMA (D10991389)	AMERICAN EXPRESS (C0159)	U191075 (U191075)	BANCO RURAL S.A. (N)	RODOVIARIO MICHELON (X00124081)	\$ 55,349.11	REF.FACTURA 169,168,172,171,170
C0022842786101	10/11/02	VALFIM AMAZONIA IND. COM. LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	POLISUR SOCIEDAD MIXTA (D36961428)	\$ 42,074.88	/INV/0034-00006033 DTD 020515
C0022843173901	10/11/02	IFE BANCO RURAL (URUGUAY) S.A. (N)	SUBSWUS33SCI (SUBSWUS33SCI)	IFE BANCO RURAL (URUGUAY) S.A. (X3544066982001)	STANDARD CHARTERED BANK (C0256)	()	BANQUE ARTESIA NEDERLAND N.V. (D10933445)	BANQUE ARTESIA NEDERLAND N.V. (N)	VITOL SA (X750639512755)	\$ 578,000.00	REF. RECIFE 10 SA
F062288005C001	10/15/02	BANCO RURAL S.A. (SRUBABRRB)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (SRUBABRRB)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	B M AND F (D36203475)	\$ 400,000.00	
G0022884150101	10/15/02	SOUTH MEDIA, INC (X003200055256)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	RUBABRRBA (N)	GRUPO DE COMUNICACAO TRES SA (X00124081)	\$ 5,252.74	INV. 11251 TEL 5511 3618-4274

8718	Trans	benavides_072814_part1								Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0022884116701	10/15/02	SOUTH MEDIA, INC (X003200055256)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	RUBABRRBA (N)	GRUPO DE COMUNICACAO TRES SA (X00124081)	\$ 5,252.74	INV. 11030 TEL 5511 3618-4274
G0022884109801	10/15/02	SOUTH MEDIA, INC (X003200055256)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	RUBABRRBA (N)	GRUPO DE COMUNICACAO TRES SA (X00124081)	\$ 5,252.74	INV. 11029 TEL 5511 3618-4274
G0022884121001	10/15/02	SOUTH MEDIA, INC (X003200055256)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	RUBABRRBA (N)	GRUPO DE COMUNICACAO TRES SA (X00124081)	\$ 5,252.74	INV. 11250 TEL 5511 3618-4274
C0022884934701	10/15/02	VALFIM AMAZONIA IND COM LTDA (N)	BANCO RURAL (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	POLISUR SOCIEDAD MIXTA (D36961428)	\$ 168,299.51	/INV/0034.00006293//6292//6249 /CABLEBEN/
F072289012F301	10/16/02	EDITORIA ABRIL S.A. (N)	BANCO RURAL (X912406221107)	UBOCI NYK (F026005050)	()	()	BANCA DI ROMA N.Y. BRANCH (D36003043)	BANCA DI ROMA S.P.A. (SBROMITRD)	ANELISE SANCHEZ GOMES (X2401711)	\$ 50.00	/INV/WITHOUT NUMBER DTD 020918// /RFB/COPYRIGHT BRANCH:070.ABI:3002.CAB:3270 /CABLEBEN
F072289012F201	10/16/02	EDITORIA JB S.A. (N)	BANCO RURAL (X912406221107)	UBOCI NYK (F026005050)	()	()	()	()	GERALD THOMAS SIEVERS (D04472937)	\$ 960.00	SUNDRY SERVICES /CABLEBEN/
F062289000B701	10/16/02	TRADE LINK BANK, GRAND CAYMAN (N)	SUBSWUS33SCI (SUBSWUS33SCI)	TRADE LIN B GEO (X3544090539001)	STANDARD CHART (F026002561)	()	()	()	UNICORP BANK TRUST LTD GRAND CAYMAN (D36015255)	\$ 23,400.00	F/F/C MULATAA/C NO. 0650975
F072289002BA01	10/16/02	BANCO RURAL S.A. (SRUBABRRB)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (SRUBABRRB)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	B M AND F (D36203475)	\$ 500,000.00	
F0522890108201	10/16/02	IFE BANCO RURAL (URUGUAY) S.A. (N)	SUBSWUS33SCI (SUBSWUS33SCI)	IFE BCO RUR MON (X3544066982001)	STANDARD CHART (F026002561)	()	()	FED CHIPS HOLDOVER (D36125657)	STANDARD CHARTERED BANK (F026002561)	\$ 9,862.00	RETURN YOUR IMAD 20021016B1Q9282C002358 SENDERS REF 021016045421BR UNABLE TO APPLY\BNF ACCT NUMBER IS INVALID
LCJ22890010900	10/16/02	PEOPLES BANK (F221172186)	PEOPLES BANK (D00161357)	()	()	()	UNION BANK OF CALIFORNIA INTL (C0505)	COLLECTIONS (U053273)	BANCO RURAL SA (N)	\$ 91,845.00	PAYMENT OF YR COLLECTION REF MENTIONED ABOVE BANCO RURAL REF RCC0025040002C
C0022892735001	10/16/02	SAO BENTO MINERACAO S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANK OF BERMUDA LTD (D10921671)	S.BENTO GOLD CO. LTD (X1010953987)	\$ 790,000.00	/RFB/3RD INSTALMENT OF LOAN.
C0022892887201	10/16/02	EDITORIA ABRIL S.A. (N)	BANCO RURAL (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BUFFALO OPAC (D00014867)	ALCIR N. DA SILVA (X186095709)	\$ 500.00	/INV/WITHOUT NUMBER DTD 020716 /CABLEBEN/
C0022892709801	10/16/02	NITRIFLEX S.A. INDUSTRIA E COMERCIO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	THE DOW CHEMICAL COMPANY (D40773171)	\$ 19,362.32	INVOICE 06014922 DTD 020610

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0022892887001	10/16/02	EDITORA ABRIL S.A. (N)	BANCO RURAL (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	ANGELA P PIMENTA (D62142485)	\$ 200.00	/INV/WITHOUT NUMBER DTD 020808 /CABLEBEN/
C0022893156101	10/16/02	IFE BANCO RURAL (URUGUAY) S.A. (N)	SUBSWUS33SCI (SUBSWUS33SCI)	IFE BANCO RURAL (URUGUAY) S.A. (X3544066982001)	STANDARD CHARTERED BANK (C0256)	()	BANQUE ARTESIA NEDERLAND N.V. (D10933445)	BANQUE ARTESIA NEDERLAND N.V. (SARTENL2AROT)	VITOL S.A. (XNL75ARTE0639512755)	\$ 500,000.00	REF RECIFE 10A S.A.
C0022892811001	10/16/02	NITRIFLEX S.A. INDUSTRIA E COMERCIO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	AMSOUTH BANCORPORATION (D00177412)	AMSOUTH BANK (N)	\$ 22,860.60	LESS CHARGES INVOICE 39065 DTD 020528
C0022892710401	10/16/02	CALOI NORTE S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	GRAND COMMERCIAL BANK (D36086328)	STRONGMAN PROD.CORP. (X00600100007398)	\$ 695.12	/INV/100102 LESS CHARGES GCBKTWTP006
C0022892709901	10/16/02	SAO BENTO MINERACAO S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CIBA SPECIALTY CHEMICALS WATER (D40797149)	\$ 27,540.00	/INV/00722788 DTD 020807
C0022892709101	10/16/02	J.H. BACHMANN DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	A.A.FORWARDING INC (X94812047)	\$ 90.62	/RFB/FREIGHT TRANSPORT SUNG CHIANG BRANCH
C0022892710101	10/16/02	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS ADVANCED ENG. PTE (X0810733012)	\$ 12,822.20	/INV/57305220031630//20205
C0022892712401	10/16/02	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS ADVANCED ENG. PTE (X0810733012)	\$ 209.00	/INV/57305220031534
LCK22910161600	10/17/02	MINISTERIO DA ADMINISTRACAO PUBLICA (N)	BANCO DE POUPANCA E CREDITO (D36015247)	()	()	()	()	STANDARD CHARTERED BANK (C0256)	GTC GOODWORK TRADE CORPORATION (X3544090539001)	\$ 294,420.73	PAGAMENTO DA DIFERENCA DA FACTURA N.51/02 DE 19.08.02 AQUISICAO DE KITS AGRICULTURA E CONSTRUCAO CIVIL LESS CHARGES /ACC/TRADE LINK BANK GRAND CAYMAN //REF: TL 50297 BONANZA COM E //SERVICOS LDA //ABA 026002561
G0022903093901	10/17/02	SPICER EJES PESADOS S.A. (N)	GCNBUEPO (SGCNBUEPO)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA BELO HORIZONTE (U191075)	COMPANHIA SIDERURGICA PITANGUI (X000124081)	\$ 14,040.00	REF INV PI200251
G0022903103301	10/17/02	SPICER EJES PESADOS S.A. (N)	GCNBUEPO (SGCNBUEPO)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA BELO HORIZONTE (U191075)	COMPANHIA SIDERURGICA PITANGUI (X000124081)	\$ 14,040.00	REF INV PI200252
S0722907648001	10/17/02	AGRICOLA INDUSTRIAL LO VALLEDOR AAS (N)	BANCO DE CHILE (D10922666)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (X00124081)	FRIBOI LTDA. (N)	\$ 34,101.42	LESS CHARGES
C0022902626401	10/17/02	SAO BENTO MINERACAO S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANK OF BERMUDA LTD (D10921671)	S.BENTO GOLD CO. LTD (X1010953987)	\$ 15,463.11	/RFB/4TH INSTALMENT OF INTEREST UNDER LOAN.

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0022902793401	10/17/02	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 2,259.48	/RFB/SEVERAL INVOICES
C0022902923401	10/17/02	FRITZ TRANS SHOES AGENC DE TRANSP (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	FRITZ DE ARGENTINA S.A. (X0819449015)	\$ 173.16	FREIGHT TRANSPORT BARTOLOME MITRE 530, CASA CENTRAL - 0168888-100008194490151
LCT22911155100	10/18/02	THE B.F. GOODRICH COMPANY (D00032352)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S/A (X000124081)	CARLOS R. CAMARA CONSULTORES LTDA (N)	\$ 18,491.61	FROM GOODRICH AVIONICS SYSTEMS
G0022910186301	10/18/02	CARREFOUR ARGENTINA SA (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL BELO HORIZONTE (U191075)	VALPLAST IND E COM DE PLASTICOS LTD (X060001099)	\$ 1,219.20	REF INV NBR 109D OUR 1021016616
G0022910186901	10/18/02	SUPERMERCADOS NORTE SA (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL BELO HORIZONTE (U191075)	VALPLAST IND E COM DE PLASTICO LTDA (X060001099)	\$ 37,440.00	REF INV NBR 109E OUR 1021016615
S0722918080301	10/18/02	MAKXIMA LTDA (N)	BANCO POPULAR (D10961884)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (X00124081)	NITRIFLEX S.A. INDUSTRIA (N)	\$ 20,440.00	LESS CHARGES
C0022912780101	10/18/02	COMERCIAL ERLAN LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO RIO DE LA PLATA (D10952128)	PRINCIPAL S/A (X272000011530)	\$ 12,980.40	/INV/000100000832 DTD 020522 LESS USD 399,60 AGENT'S COMM. SUC.LA RIOJA
C0022912826901	10/18/02	RJC EMPREEND PARTICIP LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	BANQUE ARTESIA NEDERLAND N.V. (D10933445)	BANQUE ARTESIA NEDERLAND N.V. (SARTENLZAROT)	VITOL S.A. (XNL75ARTE0639 512755)	\$ 414,375.13	/INV/0696-02//0697 DTD 021008
C0022943121601	10/21/02	SOUTH AFRICAN AIRWAYS (N)	BANCO RURAL (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	SOUTH AFRICAN AIRWAYS (D36218618)	\$ 228,600.46	AIR TICKETS SAA CONCENTRATION ACCOUNT /CABLEBEN/
C0022943313801	10/21/02	IFE BANCO RURAL (URUGUAY) S.A. (N)	SUBSWUS33SCI (SUBSWUS33SCI)	IFE BANCO RURAL (URUGUAY) S.A. (X3544066982001)	STANDARD CHARTERED BANK (C0256)	()	()	CITIBANK INTERNATIONAL (D10959047)	DIEGO HERRERA (X8149658)	\$ 9,862.00	
C0022943122001	10/21/02	OTLAS DISTRIBUIDORA DE ALIMENTOS E (N)	BANCO RURAL (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	KIMMAGE S/A (X80012616)	\$ 32,886.00	/INV/0011.0008316 /CABLEBEN/
C0022943121801	10/21/02	RADIO E TELEVISAO RECORD S/A (N)	BANCO RURAL (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	NATIONAL BROADCASTING COMPANY 8NC (D05103308)	\$ 1,310.00	/INV/420804202//420707502 /CABLEBEN/
C0022942230501	10/21/02	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	()	()	ZUERCHER KANTONALBANK (D10939476)	\$ 785,174.05	B/O DETASA BAHIA S/A INDL. INVOICES:2001CL008016, 2001CL001990,2001CL001994

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0022943121901	10/21/02	RADIO E TELEVISAO RECORD S.A. (N)	BANCO RURAL (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	PANAMSAT CORPORATION (D40778407)	\$ 29,141.67	/INV/45003981//45004748//45004674//45004870//45004869//45005020//45005019//45005181//45005180/CABLEBEN/
LCT22952086500	10/22/02	AGROGRAIN BR (N)	AGROGRAIN LTD (D30422458)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL BELO HORIZONTE MG (N)	ALGODOEIRA PALMEIRENSE S.A.APSA. (N)	\$ 453,000.00	REF. INV. 102.02 OIL. /INT/ACC NBR 000124081 IN FAVOUR OF//BANCO RURAL BELO HORIZONTE MG //BRASIL
G0022952651801	10/22/02	SOUTH MEDIA, INC (X003200055256)	CITIBANK FLORIDA FSB (SGCNKUNAX458)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	RUBABRRBA (N)	GRUPO DE COMUNICACAO TRES SA (X00124081)	\$ 4,702.87	INV. 9899 TEL 5511 3618-4274
S0722950484602	10/22/02	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	\$ 3,200,000.00	
C0022952514301	10/22/02	FIRST INTERNATIONAL COMPUTER DO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	FIRST INTERNATIONAL COMPUTER INC (X5021009204)	\$ 6,610.00	/INV/TA28018//018//026//017//014
C0022952514801	10/22/02	FIRST INTERNATIONAL COMPUTER DO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	FIRST INTERNATIONAL COMPUTER INC (X5021009204)	\$ 839.50	/INV/TA28068-3627255//TA28415-3628165//A28060-2L27010
C0022952555001	10/22/02	TRADE LINK BANK, GRAND CAYMAN (N)	SUBSWUS33SCI (SUBSWUS33SCI)	TRADE LINK BANK (X3544090539001)	STANDARD CHARTERED BANK (C0256)	()	()	BANCO TOTTA DE ANGOLA SARL (D36085982)	MULTITEL - SERVICIOS DE (X57096715001)	\$ 1,010.00	REF. ADIANTAMENTO
C0022952557501	10/22/02	TRADE LINK BANK, GRAND CAYMAN (N)	SUBSWUS33SCI (SUBSWUS33SCI)	TRADE LINK BANK (X3544090539001)	STANDARD CHARTERED BANK (C0256)	()	()	BANCO TOTTA DE ANGOLA SARL (D36085982)	EQUITEL - EQUIPAMENTOS E SERVICOS (X4837361501)	\$ 11,810.00	REF. FACTURA PROFORMA NO. 204. E.2002
C0022952582801	10/22/02	J.H. BACHMANN DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	RABIT S/A (X60059608)	\$ 1,328.00	/RFB/FREIGHT TRANSPORT
C0022952676201	10/22/02	RJC EMPREEND. PARTICIP. LTDA (N)	BANCO RURAL (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANQUE ARTESIA NEDERLAND N.V. (D10933445)	VITOL S.A. (XNL75ARTE0639512755)	\$ 230,000.00	/INV/0698.02 DTD 021008 ARTENL2AROT /CABLEBEN/
C0022952751501	10/22/02	MINOLEO RAOES E OLEOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	ARGANDA S/A (X55192618)	\$ 48,960.00	/INV/0001-00000010 DTD 020918
G0022960566801	10/23/02	SUPERMERCADOS NORTE SA (N)	GCNBUEPO (SGCNBUEPO)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL BELO HORIZONTE (U191075)	VALPLAST IND E COM (X060001099)	\$ 57,600.00	REF INV110A OUR 1021018694
G0022960566901	10/23/02	SUPERMERCADOS NORTE SA (N)	GCNBUEPO (SGCNBUEPO)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL BELLO HORIZONTE (U191075)	VALPLAST IND E COM (X060001099)	\$ 43,740.00	REF INV 110D OUR 1021018693

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0022962643301	10/23/02	000000010959047 (N)	CITIUS33PBG (SCITIUS33PBG)	()	ASSET SUPPORT SERVICES-FUNDS (D37321254)	()	()	CITIBANK INTERNATIONA L - IPB (D10980276)	DIEGO HERRERA (X8149658)	\$ 9,862.00	RTN WIRE GLOBAL ID C0022943313801 V ALUE DATE 10/21/02 B/O IFE BANCO RURAL (URUGUAY) S.A.
LCT22963092100	10/23/02	CARGILL (N)	CARGILL INCORP (D00025179)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL SA BELO HORIZONTE MG BR (X000124081)	CISAM SIDERURGIA LTDA (X0)	\$ 114,240.00	INV MMCIS 076 02 22 OCTOBER 2002P 11525 ADV PMT 1200 MT PIG
C0022962749801	10/23/02	RJC EMPREEND PARTICIP LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	BANQUE ARTESIA NEDERLAND N.V. (D10933445)	SARTENL2AROT (SARTENL2AROT)	BANQUE ARTESIA NEDERLAND N.V. (X1093345)	VITOL S.A. (XNL75ARTE0639 512755)	\$ 230,000.00	/INV/0699-02 DTD 021008 ARTENL2AROT
C0022962751901	10/23/02	RJC EMPREEND. PARTICIP LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANQUE ARTESIA NEDERLAND N.V. (D10933445)	VITOL S.A. (XNL75ARTE0639 512755)	\$ 460,000.00	/INV/0700-02//0701-02 DTD 021008 ARTENL2AROT
G0022973395201	10/24/02	LEZELL GROUP (N)	CITIUS33URU (SCITIUS33URU)	()	CITIBANK, N.A. (MONTEVID EO) (D10991629)	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICAN EXPRESS (SAEIBUS33)	BANCO RURAL SA (X000124081)	CALCADOS DILLY LTDA (N)	\$ 55,210.61	INVOICES S3187, 3188, 3189-02 TELEBEN NPORTO ALEGRE BRANCH SWIFT RUBABRR
LCT22971955600	10/24/02	RALPH LAUREN FOOTWEAR CO., INC (X40698562)	RALPH LAUREN FOOTWEAR CO, INC. (D40698562)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (SRUBABRRB)	CALCADOS RACKET LTDA (XUNKNOWN)	\$ 76,230.00	INVOICE# 932/2002, 916/2002
C0022972701001	10/24/02	OTLAS DISTRIBUIDORA DE ALIMENTOS E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	KIMMAGE S/A (X80012616)	\$ 37,767.00	/INV/0011-008306//0011-008314
C0022972701301	10/24/02	MINOLEO RACOES E OLEOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	ARGANDA S/A (X55192618)	\$ 14,602.00	/INV/1113-2002
C0022972782501	10/24/02	MARIA SILVA (N)	U S CENTRAL INTERNATIONAL WIRES (X000323066739)	JPMORGAN CHASE BANK (C0002)	()	()	CITIBANK N.A. LIMA (D10991389)	CITIBANK PERU CANARD AND MOREIRA (N)	WALTER RICARDO PALACIOS (X5400836517)	\$ 900.00	SB1 FCU
C0022972791601	10/24/02	EDITORIA ABRIL S/A (N)	BANCO RURAL (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	TANIA ROSE MENAEI (D03292299)	\$ 200.00	/INV/WITHOUT NUMBER BRANCH 300 . 164 . CANAL ST. /CABLEBEN/
C0022972791701	10/24/02	EDITORIA ABRIL S.A. (N)	BANCO RURAL (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	ANGELA P PIMENTA (D62142485)	ANGELA PACHECO PIMENTA (N)	\$ 350.00	/INV/WITHOUT NUMBER DTD 021011 /CABLEBEN/
C0022972791801	10/24/02	EDITORIA ABRIL S.A. (N)	BANCO RURAL (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK INTERNATIONA L PLC (D10990685)	FERNANDO EICHENBERG (X11600134249)	\$ 600.00	/INV/WITHOUT NUMBER DTD 021007 BANK:11689 . AGENCY:00013 /CABLEBEN/

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0022972872801	10/24/02	IFE BANCO RURAL (URUGUAY) S.A. (N)	SUBSWUS33SCI (SUBSWUS33SCI)	IFE BANCO RURAL (URUGUAY) S.A. (X3544066 982001)	STANDARD CHARTERED BANK (C0256)	()	()	()	CARLOS PEREIRA (D29888998)	\$ 140,000.00	
C0022972699701	10/24/02	CAMBUCCI S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	INDUSTRIAL BANK OF KOREA (D36008856)	\$ 75,614.50	LESS CHARGES INVOICE DS1200208131 DTD 020830
F07229800B0D01	10/25/02	DFX TRANSPORTE INTERNACIONAL LTDA (POTHR AC)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (SRUBABRRB)	AMEX CNTRN BK MIDV (F1240718 89)	()	()	FREIGHT BROKERS INTERNATIONAL INC (D15777357)	FREIGHT BROKERS INTERNATIONAL INC (N)	\$ 5,368.75	/RFB/FREIGHT TRANSPORT
LCK22980573900	10/25/02	MINOIL (N)	CITIBANK N.A. LA PAZ (D10994483)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S/A (X00124081)	\$ 7,994.94	
S0722983382202	10/25/02	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	\$ 600,000.00	
C0022982989801	10/25/02	REAL COMERCIAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	FINCA FLICHMAN (D36176788)	\$ 55,200.00	/INV/9998-00001127
C0022983109001	10/25/02	ADRIA ALIMENTOS DO BRASIL LTDA (N)	BANCO RURAL (X91240622110 7)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	ARCOR S.A.I.C (D36968013)	\$ 66,978.00	/INV/0009.00029295//0009.000 29314// 0009.0029334 /CABLEBEN/
S0723014860101	10/28/02	ONE CUSTOMER (N)	DBTCCHGG (SDBTCCHGG)	()	DISCOUNT BANK AND TRUST COMPANY (D1093796 4)	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (N)	COPLAC CONSULTORIA PLANEJAMENTO (X000124081)	\$ 15,000.00	SERVICOS DIVERSOS OUTROS ADMINISTRA TIVOS COD 45.388
S0723017808201	10/28/02	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	\$ 400,000.00	
C0023012798401	10/28/02	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS ADVANCED ENG. PTE (X0810733012)	\$ 17,115.68	/INV/57305220032705//5730522 0032683 ///RFB/PREPAYMENT
C0023012931001	10/28/02	PARS PRODUTOS DE PROCESSAMENTO DE (N)	BANCO RURAL (X91240622110 7)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	AUTODESK, INC. (D40571369)	\$ 54,620.31	SOFTWARE ACQUISITION /CABLEBEN/
C0023012798801	10/28/02	PERERE PECAS MOTOCICLO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	SHANGHAI PUDONG DEV. BANK (D36121234)	\$ 71,374.08	INVOICE S92T0000153 DTD 020920
C0023012807501	10/28/02	MINOLEO RACOES E OLEOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	ARGANDA S/A (X55192618)	\$ 37,250.00	/INV/0001-0000010//000016929
S0723022297603	10/29/02	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	\$ 1,800,000.00	

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0023022516001	10/29/02	SOUTH AFRICAN AIRWAYS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	SOUTH AFRICAN AIRWAYS (D36218618)	\$ 263,227.17	/RFB/AIR TICKETS SAA CONCENTRATION ACCOUNT
C0023022616701	10/29/02	PARS PRODUTOS DE PROCESSAMENTO DE (N)	BANCO RURAL (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	AUTODESK, INC. (D40571369)	\$ 60,000.00	SOFTWARE ACQUISITION /CABLEBEN/
G0023030418801	10/30/02	KRAFT JACOBS SUCHARD S.P.A. (N)	CITIGB2L (SCITIGB2L)	()	CITIBANK N.A. LONDON (D10990765)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A (U191075)	BERTIN LTDA - LINS (X00124081)	\$ 19,555.10	YOUR INVOICE 1400413
S0723036926103	10/30/02	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	\$ 300,000.00	
C0023031825501	10/30/02	INDUSTRIAS REUNIDAS CMA LTDA (N)	BANCO RURAL S.A. (N)	WACHOVIA BANK NA - NY (C0509)	()	()	()	()	JUAN CARLOS MARTIARENA (D80958066)	\$ 2,708.69	/RFB/REFER PYMT AGENT'S COMM UNDER INVOICE 143-02.
C0023032759401	10/30/02	ADRIA ALIMENTOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ARCOR S.A.I.C (D36968013)	\$ 150,700.50	INVOICES 0009-00029352, 00029353, 00029369, 00029374, 00029385,29386.
C0023032760301	10/30/02	OTLAS DISTRIBUIDORA DE ALIMENTOS E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	KIMMAGE S/A (X80012616)	\$ 30,105.00	/INV/0011-0008376 DTD 021008
C0023032760401	10/30/02	MINOLEO RAOES E OLEOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	ARGANDA S/A (X55192618)	\$ 8,106.00	/INV/000016929 DTD 021025
C0023032810301	10/30/02	PARS PRODUTOS DE PROCESSAMENTO DE (N)	BANCO RURAL (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	AUTODESK, INC. (D40571369)	\$ 28,682.00	SOFTWARE ACQUISITION /CABLEBEN/
C0023032810601	10/30/02	INSTITUTO BIOQUIMICO LTDA (N)	BANCO RURAL (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	PRODUCTOS QUIMICOS NATURALES, (D36187874)	\$ 15,000.00	/INV/4458 /CABLEBEN/
G0023042653901	10/31/02	CITIBANK NA NEW YORK (N)	GCNNYAAS (SGCNNYAAS)	()	LETTER OF CREDIT (G898841)	()	()	UNION BANK OF CALIFORNIA INTL (C0505)	BANCO RURAL S.A. (U053273)	\$ 7,055.00	BEING BILL PROCEEDS PRINCIPAL- COLL 7,175.00 USD ATTN:EBC DEPT UBC COLL REF.85/819507 LESS CHARGES USD 120.00
G0023042967101	10/31/02	CITIBANK NA NEW YORK (N)	GCNNYAAS (SGCNNYAAS)	()	LETTER OF CREDIT (G898841)	()	()	UNION BANK OF CALIFORNIA INTL (C0505)	BANCO RURAL S.A. (U053273)	\$ 54,148.00	BEING BILL PROCEEDS PRINCIPAL- COLL 54,268.00 USD UBC COLL REF NO.85/819553 LESS CHARGES USD 120.00
LCK23040631200	10/31/02	CIA. MINERA DONA INES DE COLLAHUASI (N)	CIA.MINERA DONA INES DE COLLAHUASI (D36166184)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (U191075)	OMNI CRUSHING AND SCREENING LTDA. (X60000622)	\$ 9,080.00	REFERENCIA FACTURA NO.222011 /ACC/PAGAR A TRAVEZ DE LA SUCURSAL //DE SAO PAULO //SWIFT CODE: RUBABRRBA
C0023043228501	10/31/02	EMPRESA JORNALISTICA O POVO S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ABITII-PRICE SALES CORP (D40647095)	\$ 85,800.86	/INV/0109.9064A DTD 010924 LESS USD 2.700,03 AGENT'S COMM.

8718	Trans	benavides_072814_part1								Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0023043231101	10/31/02	OTLAS DISTRIBUIDORA DE ALIMENTOS E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	KIMMAGE S/A (X80012616)	\$ 30,105.00	/INV/0011-008376 DTD 021008//RFB/ PREPAYMENT
F0523050117A01	11/1/02	APEMA PRODUCOES CINEMATOGRAFICAS (N)	BANCO RURAL (X912406221107)	UBOCI NYK (F026005050)	()	()	()	()	ARRIFLEX CORP (D79369491)	\$ 2,000.00	/INV/SB010919 DTD 010921 /CABLEBEN/
F052305009B701	11/1/02	IFE BANCO RURAL (URUGUAY) S.A. (N)	SUBSWUS33SCI (SUBSWUS33SCI)	RURAL B NAS (X3544083933001)	STANDARD CHART (F026002561)	()	()	()	BCO DO ESTADO DO RIO GRANDE DO SUL (D36011473)	\$ 2,608.00	REF 0192
G0023052870001	11/1/02	ROMOLO MASSARI (X003106381015)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	STANDARD CHARTERED BANK (C0256)	STANDARD CHARTERED BK LTD (N)	TRADE LINK BANK-GRAND CAYMAN (X3544090539001)	\$ 180,000.00	FFC/ROMOLO MASSARI ACCT 50526
C0023052304701	11/1/02	CAMBUCCI S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CITIBANK, N.A. TAIPEI (D10994467)	\$ 54,161.06	INVOICE EO2SG1812 DTD 020918
C0023052305001	11/1/02	TEC IMPORTS COMERCIO IMPORTACAO E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO RIO DE LA PLATA (D10952128)	MEG S.H. (X08229801)	\$ 3,765.00	/INV/00010000003//00010000006
C0023052305101	11/1/02	LABORATORIOS AMERICANO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	HEARTWELL S/A (X56436626)	\$ 238,210.00	SEVERAL INVOICES
LCT23081072400	11/4/02	AGROGRAIN LTD (N)	AGROGRAIN LTD (D30422431)	()	()	()	STANDARD CHARTERED BANK (C0256)	TRADE LINK BANK. GRAND CAYMAN. (N)	LAVOURA S.A. (N)	\$ 3,562.00	TL 50529. /INT/ACC NBR. 3544.090539.001 IN //FAVOUR OF TRADE LINK BANK. GRAND //CAYMAN.
G0023083324401	11/4/02	GCNBUEPO (SGCNBUEPO)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	()	UNION BANK OF CALIFORNIA INTL (F026005050)	EBC DEPT (U053273)	\$ 67,471.35	YR 85 819562 AND BANCO RURAL R EF RCC 0023740002C OUR 1021007665
G0023083324501	11/4/02	GCNBUEPO (SGCNBUEPO)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	()	UNION BANK OF CALIFORNIA INTL (F026005050)	EBC DEPT (U053273)	\$ 66,753.11	YR 85 819559 AND BANCO RURAL REF RCC0023730002C OUR 1021007664
G0023083129501	11/4/02	SOUTH MEDIA, INC (X003200055256)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	RUBABRRBA (N)	GRUPO DE COMUNICACAO TRES SA (X00124081)	\$ 487.76	DIFFERENCE INVOICES 10922 11029/11030/11250/11251 TEL 5511 3618-4274
S0723088938406	11/4/02	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	\$ 3,800,000.00	
S0723089450301	11/4/02	SBESPBRSPCAS (SBESPBRSPCAS)	BESPBRSPCAS (SBESPBRSPCAS)	()	BANCO DO ESTADO DE SAO PAULO S.A. (D10961657)	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A (X00124081)	\$ 307,094.82	SINGER DO BRASIL INDUSTRIA E COMERCIO LTDA. YOUR REF: 02/2665
C0023081827301	11/4/02	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	()	()	ZUERCHER KANTONALBANK (D10939476)	\$ 190,459.41	B/O DETASA BAHIA S/A INDL. INVOICE: 3432/HRP/5933.308A

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0023082079001	11/4/02	GLOBALGRAIN COM IMP EXP LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	COINBRA INTERNATIONAL TRADING N.V. (D36229501)	\$ 117,345.00	/INV/2602100058 DTD 021016
C0023082080701	11/4/02	MINOLEO RACOES E OLEOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	ARGANDA S/A (X55192618)	\$ 38,480.00	/INV/00001-0000011B DTD 021001
C0023082080901	11/4/02	OTLAS DISTRIBUIDORA DE ALIMENTOS E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO REGIONAL S.A. (D36016805)	OLEAGINOSA RAATZ HNOS SRL (N)	\$ 15,000.00	/INV/00041
C0023082252201	11/4/02	PARS PRODUTOS DE PROCESSAMENTO DE (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	AUTODESK, INC. (D40571369)	\$ 80,000.00	SOFTWARE ACQUISITION /CABLEBEN/
C0023082252501	11/4/02	SOUTH AFRICAN AIRWAYS (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	SOUTH AFRICAN AIRWAYS (D36218618)	\$ 54,929.96	AIR TICKETS SAA CONCENTRATION ACCOUNT /CABLEBEN/
G0023093641801	11/5/02	SPICER EJES PESADOS S.A. (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA BELO HORIZONTE (U191075)	COMPANHIA SIDERURGICA PITANGUI (X000124081)	\$ 10,530.00	IMPORT INVOICE
G0023093005101	11/5/02	KODAK AMERICAS, LTD. (N)	CITIUS33PER (SCITIUS33PER)	()	CITIBANK N.A. LIMA (D10991389)	()	AMERICAN EXPRESS (C0159)	U191075 (U191075)	RODOVIARIO MICHELON (X00124081)	\$ 11,158.40	REF.FACT.173
G0023093650501	11/5/02	SPICER EJES PESADOS S.A. (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA BELO HORIZONTE (U191075)	COMPANHIA SIDERURGICA PITANGUI (X000124081)	\$ 14,040.00	IMPORT INVOICE
G0023093641001	11/5/02	SPICER EJES PESADOS S.A. (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA BELO HORIZONTE (U191075)	COMPANHIA SIDERURGICA PITANGUI (X000124081)	\$ 10,530.00	IMPORT INVOICE
G0023093641301	11/5/02	SPICER EJES PESADOS S.A. (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA BELO HORIZONTE (U191075)	COMPANHIA SIDERURGICA PITANGUI (X000124081)	\$ 10,530.00	IMPORT INVOICE
G0023093649801	11/5/02	SPICER EJES PESADOS S.A. (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA BELO HORIZONTE (U191075)	COMPANHIA SIDERURGICA PITANGUI (X000124081)	\$ 10,530.00	IMPORT INVOICE
G0023093651201	11/5/02	SPICER EJES PESADOS S.A. (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA BELO HORIZONTE (U191075)	COMPANHIA SIDERURGICA PITANGUI (X000124081)	\$ 7,020.00	IMPORT INVOICE

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LCJ23090028500	11/5/02	PEOPLES BANK (F221172186)	PEOPLES BANK (D00161357)	()	()	()	WACHOVIA BANK NA - NY (C0509)	FIRST UNION BANK INTERNATIONAL (U143906)	BANCO RURAL SA (N)	\$ 30,060.00	PAYMENT OF YR COLLECTION REF MENTIONED ABOVE
S0723093893501	11/5/02	MAKXIMA LTDA (N)	BANCO POPULAR (D10961884)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (X00124081)	NITRIFLEX S.A. (N)	\$ 366.96	LESS CHARGES
S0723093293705	11/5/02	B M AND F (D36203475)	()	()	()	()		AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	\$ 100,000.00	
C0023092200901	11/5/02	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 18,901.38	/INV/57305220028948
C0023092713401	11/5/02	TACOM ENGENHARIA E PROJETOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	OMNI CIRCUITS INTERNATIONAL LLC (D00771526)	\$ 48.00	/INV/28328
C0023092242701	11/5/02	SS BORGES COM IMPORTACAO EXPORTACAO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO BILBAO VIZCAYA ARGENTARIA SA (D10936152)	CASTILLO LOPEZ S.A. (N)	\$ 4,800.00	/INV/22006 DTD 020219 [CC] SEVILLA BRANCH
C0023092207201	11/5/02	MINOLEO RACOES E OLEOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	HABIB BANK LIMITED SINGAPORE BRANCH (D36144911)	GARDNER SMITH PTE LTD (X30102955)	\$ 55,849.95	/INV/20-4064 DTD 021002 LESS CHARGES
C0023092207101	11/5/02	OTLAS DISTRIBUIDORA DE ALIMENTOS E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	KIMMAGE S/A (X80012616)	\$ 33,642.00	/INV/0011-0083431 DTD 021029
C0023092207001	11/5/02	MINOLEO RACOES E OLEOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	ARGANDA S/A (X55192618)	\$ 79,560.00	/INV/00001-0000011 DTD 021023
C0023092206601	11/5/02	CAMBUCI S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CITIBANK, N.A. TAIPEI (D10994467)	\$ 457.00	INVOICE EO2SG812
C0023092201701	11/5/02	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS ADVANCED ENG. PTE (X0810733012)	\$ 7,004.00	/INV/57305220031667//668
C0023092200701	11/5/02	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS ADVANCED ENG. PTE (X0810733012)	\$ 25,833.62	/RFB/SEVERAL INVOICES//PREPAYMENT
C0023092202401	11/5/02	GLOBALGRAIN COM IMP EXP LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	COINBRA INTERNATIONAL TRADING N.V. (D36229501)	\$ 117,345.00	/INV/2602100058
F04231000D5201	11/6/02	EDITORIA JB S.A. (N)	BANCO RURAL S.A. (X912406221107)	UBOCI NYK (F026005050)	()	()	()	GERALD THOMAS SIEVERS (D04472937)	GERALD THOMAS SIEVERS (N)	\$ 1,000.00	SUNDRY SERVICES /CABLEBEN/
S0723107418203	11/6/02	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	\$ 850,000.00	

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C0023102349701	11/6/02	COMPANHIA FORCA E LUZ CATAGUAZES (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	THOMAS CAUCHOIS (D04310348)	\$ 516.55	/RFB/SALARY
C0023102487301	11/6/02	PARS PRODUTOS DE PROCESSAMENTO DE (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	AUTODESK, INC. (D40571369)	\$ 80,000.00	SOFTWARE ACQUISITION /CABLEBEN/
C0023102698601	11/6/02	RURAL INTL BANK (N)	IFE BANCO RURAL (URUGUAY) S.A. (N)	RURAL INTERNATI ONAL BANK LTD. (X3544083933001)	STANDARD CHARTERED BANK (C0256)	()	()	BANCO TOTTA DE ANGOLA SARL (D36085982)	MIDO COMERCIO GERAL LTDA. (X83349715002)	\$ 200,000.00	
LCT23111837000	11/7/02	AGROGRAIN BR (N)	AGROGRAIN LTD (D30422431)	()	()	()	STANDARD CHARTERED BANK (C0256)	TRADE LINK BANK GRAND CAYMAN (N)	LAVOURA INDUSTRIA COMERCIO OESTE (N)	\$ 3,074.20	REF. TL 50529 /INT/ACC. NBR. 3544090539001 IN //FAVOUR OF TRADE LINK BANK GRAND //CAYMAN
C0023112412601	11/7/02	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS ADVANCED ENG. PTE (X0810733012)	\$ 132,709.15	/RFB/SEVERAL INVOICES, PREPAYMENT
C0023112513201	11/7/02	MINOLEO RACOES E OLEOS LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	HABIB BANK LIMITED SINGAPORE BRANCH (D36144911)	GARDNER SMITH PTE LTD (X30102955)	\$ 112,099.95	/INV/20.4064 DTD 021002 LESS CHARGES /CABLEBEN/
C0023122639501	11/8/02	MARIS IND COM EXP DERIVADOS (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	PECOM ENERGIA S.A. (D36160962)	\$ 68,162.50	/INV/PROFORM 0078.2002// /RFB/PREPAYMENT /CABLEBEN/
C0023122639601	11/8/02	OTLAS DISTRIBUIDORA DE ALIMENTOS E (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	KIMMAGE S/A (X80012616)	\$ 49,410.00	/INV/0011.008375 DTD 021009 /CABLEBEN/
C0023122639101	11/8/02	EDITORIA ABRIL S.A. (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	ANGELA P PIMENTA (D62142485)	\$ 1,100.00	/INV/WITHOUT NUMBER DTD 021022 /CABLEBEN/
S0723161193201	11/12/02	ONE CUSTOMER (N)	DBTCCHGG (SDBTCCHGG)	()	DISCOUNT BANK AND TRUST COMPANY (D10937964)	AMERICAN EXPRESS (C0159)	RUBABRRB (X000124081)	BANCO RURAL SA (N)	HERRY ROSENBERG (X000124081)	\$ 8,000.00	REF: SERVICOS DIVERSOS OUTRAS COMISSOES CONTRATUAIS COD.45.223 LESS CHARGES
S0723163377101	11/12/02	SOCINTER SOCOPA INTERNATIONAL (N)	BSUIFRPP (SBSUIFRPP)	()	CREDIT AGRICOLE INDOSUEZ PARIS (D10924645)	()	AMERICAN EXPRESS (C0159)	SRUBABRRB (SRUBABRRB)	FRIGORIFICO TANGARA LTDA (X30160041)	\$ 180,292.36	LESS CHARGES 00124081 WITH AIEBUS33XXX/ACC/YR BANCO RURAL BELO HORIZONTE END RUADE JANEIRO 927 12 ANDAR CENTRO
C0023165033701	11/12/02	OTLAS DISTRIBUIDORA DE ALIMENTOS E (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	BANCO REGIONAL S.A. (D36016805)	36016805 (N)	OLEAGINOSA RAATZ HNOS SRL (N)	\$ 15,000.00	/INV/000042 /CABLEBEN/
C0023165033901	11/12/02	OTLAS DISTRIBUIDORA DE ALIMENTOS E (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	KIMMAGE S/A (X80012616)	\$ 115,020.00	/INV/0011.008374//0011.008382// /RFB/PREPAYMENT /CABLEBEN/

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Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0723170058A01	11/13/02	NOVA LIVRARIA LEONARDO DA VINCI (POTHR AC)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (SRUBABRRB)	AMEX CNTRN BK MIDV (F1240718 89)	()	()	BAKER & TAYLOR INC. CASH COL (D40635801)	BAKER AND TAYLOR INC (N)	\$ 3,478.57	/INV/2009685696//2009414776//2009430639//2009659715//2009611870//2009568855//2009562533//2009522047//2009 484856//2009459842
C0023172743101	11/13/02	FRITZ DO BRASIL TRANSPORTES (N)	BANCO RURAL S.A. (X91240622110 7)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	FRITZ DE ARGENTINA S.A. (X0819449015)	\$ 2,780.86	FREIGHT TRANSPORT BARTOLOME MITRE 530, CASA CENTRAL . 0168888.100008194490151 /CABLEBEN/
C0023172481701	11/13/02	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 100,000.00	/RFB/SOFTWARE ACQUISITION
C0023172483901	11/13/02	SOUTH AFRICAN AIRWAYS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	SOUTH AFRICAN AIRWAYS (D36218618)	\$ 394,366.20	/RFB/FREIGHT TRANSPORT SAA CONCENTRATION ACCOUNT
C0023172486401	11/13/02	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 80,000.00	/RFB/SOFTWARE ACQUISITION
C0023172654001	11/13/02	EDITORIA ABRIL S.A. (N)	BANCO RURAL S.A. (X91240622110 7)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	UNICREDITO ITALIANO SPA (D10931044)	ROLO BANCA 1473 SPA (SROLOIT2B48 0)	DIOGO MAINARDI (X125)	\$ 4,000.00	SUNDRY SERVICES FILIALE 1 VENEZIA . SAN MARCO 4586 /CABLEBEN/
C0023172654301	11/13/02	FRITZ TRANS SHOES AGENC DE TRANSP (N)	BANCO RURAL S.A. (X91240622110 7)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	FRITZ DE ARGENTINA S.A. (X0819449015)	\$ 615.44	FREIGHT TRANSPORT BARTOLOME MITRE 530, CASA CENTRAL . 0168888.100008194490151 /CABLEBEN/
F0523180038701	11/14/02	APEMA PRODUcoes CINEMAOGRAFICAS LTD (POTHR AC)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (SRUBABRRB)	AMEX CNTRN BK MIDV (F1240718 89)	()	()	()	ARRIFLEX CORP (D79369491)	\$ 3,000.00	/INV/SB010919 DTD 010921
LCK23180265300	11/14/02	INSS-INSTITUTO NACIONAL DE (N)	BANCO DE POUPANCA E CREDITO (D36015247)	()	()	()	()	STANDARD CHARTERED BANK (C0256)	LYETON TRADING LIMETED (X354409053900 1)	\$ 169,000.00	PAGAMENTO DA FACTURA NR.001/2002 DE26.09.02 LESS CHARGES /ACC/TRADE LINK BANK //FOR FURTHER CREDIT TO: TL3360
C0023182957101	11/14/02	RJC EMPREEND. PARTICIP LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	BANQUE ARTESIA NEDERLAND N.V. (D10933445)	VITOL S.A. (XNL75ARTE0639 512755)	\$ 960,000.00	/INV/0712-02 DTD 021108 ARTENL2AROT
C0023182556901	11/14/02	ZAPI DISTRIBUIDORA LTDA (N)	BANCO RURAL S.A. (X91240622110 7)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANCO REGIONAL S.A. (D36016805)	OLEAGINOSA RAATZ HNOS SRL (N)	\$ 15,000.00	/INV/00043 DTD 021024 /CABLEBEN/
C0023182556801	11/14/02	SS BORGES COM IMPORTACAO EXPORTACAO (N)	BANCO RURAL S.A. (X91240622110 7)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANQUE COMMERCIALE DU MAROC (D10932944)	STE MAROCAPRES (N)	\$ 6,037.00	/INV/4758///RFB/REF:PE 58475 CC C/CABLEBEN/
C0023182232101	11/14/02	INSTITUTO BIOQUIMICO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	PRODUCTOS QUIMICOS NATURALES, (D36187874)	\$ 19,400.00	/INV/4549//4542//4551

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C0023182556601	11/14/02	RAFT EMBALAGENS LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	INDUSTRIAS TERMOPLASTICAS (X0808542013)	\$ 6,222.00	/INV/0001.00000506 DTD 020823 /CABLEBEN/
F0423190033501	11/15/02	TRADE LINK BANK, GRAND CAYMAN (N)	SUBSWUS33SCI (SUBSWUS33SCI)	TRADE LINK B GEO (X3544090539001)	STANDARD CHART (F026002561)	()	()	()	CITIBANK (SWITZERLAND) (D10999823)	\$ 900,000.00	F/F/C RHINE RISK LTD. ACCT NO. 349938 ATTN. MR. THOMAZ ROIZ
S0723196563401	11/15/02	ONE CUSTOMER (N)	DBTCCHGG (SDBTCCHGG)	()	DBTC, A DIVISION OF UNION BANCAIRE (D10937964)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (N)	CHAIM HENOCHE ZALCBERG (X000124081)	\$ 5,000.00	REF: MANUTENCAO ESCRITORIO RIO LEBLON LESS CHARGES
G0023222155401	11/18/02	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 2,635.20	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
C0023222664101	11/18/02	TEC IMPORTS COMERCIO IMPORTACAO (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	ZHEJIANG COMMERCIAL BANK LTD (D36115723)	LOGITEK (HK) INTERNATIONAL CO. LTD. (X1420044001678018)	\$ 10,951.60	/INV/02LGBR0625 /CABLEBEN/
C0023222838901	11/18/02	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS ADVANCED ENG. PTE (X0810733012)	\$ 9,782.82	/INV/57305220030685-687
C0023222840901	11/18/02	H.B. CAVALCANTI MAZZILLO ADVOGADOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	REED ELSERVIER INC D/B/A REED (D40649015)	\$ 1,686.00	/INV/766896
C0023223035001	11/18/02	RJC EMPREEND. PARTICIP LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	BANQUE ARTESIA NEDERLAND N.V. (D10933445)	BANQUE ARTESIA NEDERLAND N.V. (X1093345)	VITOL S.A. (XNL75ARTE0639512755)	\$ 190,000.00	/INV/0712-02 DTD 021108 ARTENL2AROT
C0023223085601	11/18/02	TRADE LINK BANK, GRAND CAYMAN (N)	SUBSWUS33SCI (SUBSWUS33SCI)	TRADE LINK BANK (X3544090539001)	STANDARD CHARTERED BANK (C0256)	()	()	BANCO AFRICANO DE INVESTIMENTOS (D36142553)	AGA COMERCIAL LDA (X18827151)	\$ 14,000.00	SEDE 0501
LCT23236171800	11/19/02	MITSUBISHI INT'L FUNDING (D39105336)	()	()	()	()	WACHOVIA BANK NA - NY (F026005092)	BANCO RURAL S.A. (X2000192289371)	BAHIA COMERCIO DE CACAU LTDA (N)	\$ 148,890.00	INV # CH02/2002 P-7362
C0023232195201	11/19/02	CONDOMINIO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	POSITIVE SOFTWARE CORP (D95564406)	\$ 10,000.00	/INV/20021204
C0023232243401	11/19/02	KHAMEL REPRESENTACOE S IMPORTACAO E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S.A. (X912406221121)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	BANCO NACIONAL DE MEXICO SA (D36156605)	BANCO NACIONAL DE MEXICO S.A. (SBNMXMXMLEO)	\$ 16,280.00	ACCOUNT:36156605 INVOICE 8872 DTD 020909
C0023232403901	11/19/02	ADRIA ALIMENTOS DO BRASIL LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	ARCOR S.A.I.C (D36968013)	\$ 16,744.50	/INV/0009.00029694 /CABLEBEN/

8718	Trans	benavides_072814_part1								Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0023232674101	11/19/02	RJC EMPREEND. PARTICIP LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	BANQUE ARTESIA NEDERLAND N.V. (D10933445)	BANQUE ARTESIA NEDERLAND N.V. (N)	VITOL S.A. (XNL75ARTE0639 512755)	\$ 157,597.50	/INV/0713-02 DTD 021108 ARTENL2AROT
C0023232193801	11/19/02	GLOBALGRAIN COM IMP EXP LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	COINBRA INTERNATIONAL TRADING N.V. (D36229501)	\$ 180,000.00	/INV/2602100058A DTD 021018
F0423240051101	11/20/02	DFX TRANSPORTE INTERNACIONAL LTDA (POTHR AC)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (SRUBABRRB)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	FREIGHT BROKERS INTERNATIONAL INC (D15777357)	\$ 4,109.63	/RFB/FREIGHT TRANSPORT
C0023242652001	11/20/02	ADRIA ALIMENTOS DO BRASIL LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	ARCOR S.A.I.C (D36968013)	\$ 66,978.00	/INV/0009.00029699//0009.00029717//0009.00029718//0009.00029733/CABLEBEN/
C0023242411001	11/20/02	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 19,480.11	/RFB/SOFTWARE ACQUISITION
C0023242411201	11/20/02	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 60,000.00	/RFB/SOFTWARE ACQUISITION
C0023242414501	11/20/02	RJC EMPREEND.PART ICIP.LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANQUE ARTESIA NEDERLAND N.V. (D10933445)	VITOL S.A. (XNL75ARTE0639 512755)	\$ 300,000.00	/INV/0713-02 DTD 021108 ARTENL2AROT - ACCOUNT:1093345
C0023242515101	11/20/02	FRITZ TRANS SHOES AGENC DE TRANSP (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	FRITZ DE ARGENTINA S.A (X0819449015)	\$ 190.91	FREIGHT TRANSPORT BARTOLOME MITRE 530 CASA CENTRAL . ARGENTINA SWIFT: 0168888.100008194490151 /CABLEBEN/
C0023242648301	11/20/02	MARLUBE IMPORTADORA E EXPORTADORA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	BANQUE ARTESIA NEDERLAND N.V. (D10933445)	BANQUE ARTESIA NEDERLAND N.V. (N)	VITOL S.A. (XNL75ARTE0639 512755)	\$ 200,000.00	/INV/0684-02 DTD 020904
C0023242648401	11/20/02	MARLUBE IMPORTADORA E EXPORTADORA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	BANQUE ARTESIA NEDERLAND N.V. (D10933445)	BANQUE ARTESIA NEDERLAND N.V. (SARTENL2AROT)	VITOL S.A. (XNL75ARTE0639 512755)	\$ 300,000.00	/INV/0684-02 DTD 020904
C0023242651801	11/20/02	J.H. BACHMANN DO BRASIL LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	RABIT S/A (X60059608)	\$ 8,750.00	FREIGHT TRANSPORT /CABLEBEN/
G0023253142301	11/21/02	SOUTH MEDIA, INC (X003200055256)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	RUBABRRBA (N)	GRUPO DE COMUNICACAO TRES SA (X00124081)	\$ 18,190.02	INVOICE 011519/02 011583/02 TEL 5511 3618-4274
LCT23252128400	11/21/02	AGROGRAIN BR (N)	AGROGRAIN LTD (D30422458)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA BELO HORIZONTE MG (N)	CAROL COOPERATIVA DOS AGRICULTORES (N)	\$ 1,500,000.36	REF MT DA QING 453. /INT/ACC. NBR. 000124081 IN FAVOUR //OF BANCO RURAL SA BELO HORIZONTE //MG BRASIL

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
S0723253166601	11/21/02	ARTENL2AROT (SARTENL2AROT)	()	()	BANQUE ARTESIA NEDERLAND N.V. (D10933445)	()	()	STANDARD CHARTERED BANK (F026002561)	RURAL INTERNATIONAL BANK LTD (XACC3544083933001)	\$ 24,541.47	REF 37 7BANCO RURAL EUROPE SA,FUNCHA
C0023252845101	11/21/02	RJC EMPREEND. PARTICIP LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	BANQUE ARTESIA NEDERLAND N.V. (D10933445)	BANQUE ARTESIA NEDERLAND N.V. (SARTENL2AROT)	VITOL S.A. (XNL75ARTE0639512755)	\$ 300,000.00	/INV/0713-02 DTD 021108 ARTENL2AROT
C0023252844901	11/21/02	MARLUBE IMPORTADORA E EXPORTADORA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	BANQUE ARTESIA NEDERLAND N.V. (D10933445)	BANQUE ARTESIA NEDERLAND N.V. (SARTENL2AROT)	VITOL S.A. (XNL75ARTE0639512755)	\$ 596,500.00	/INV/0684-02//0683-02 DTD 020904
C0023252737601	11/21/02	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	()	()	BANCO ITAU SA (D10960953)	\$ 431.25	PAYMENT OF AGENT'S COMMISSION UNDER THEIR INVOICE 9998-00000247 FOR FURTHER CREDIT TO D'ABRAMO Y ASOCIADOS S/C LTDA - CONTRACT NUMBER I02/016871 AGENCY 0004 ACCOUNT 39344-3
C0023252674501	11/21/02	MINOLEO RAOES E OLEOS LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	KIMMAGE S/A (X80012616)	\$ 50,916.80	/INV/A.533150 /CABLEBEN/
C0023252674301	11/21/02	OTLAS DISTRIBUIDORA DE ALIMENTOS E (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	KIMMAGE S/A (X80012616)	\$ 42,147.00	/INV/0011.008384//0011.008405 /CABLEBEN/
C0023252563301	11/21/02	EDITORA ROCCO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BAROR INTERNATIONAL INC (D11602533)	\$ 4,250.00	/RFB/COPYRIGHT
C0023252560201	11/21/02	TACOM ENGENHARIA E PROJETOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	FAR EASTERN INTERNATIONAL BANK (D36111124)	INNOMEDIA TECHNOLOGY INC (X02300701000529)	\$ 3,300.00	PROFORM INVOICE PI20020022 DTD 020830 - PREPAYMENT LESS CHARGES
C0023252562601	11/21/02	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 80,000.00	/RFB/SOFTWARE ACQUISITION
G0023263291601	11/22/02	KODAK AMERICAS, LTD. (N)	CITIUS33PER (SCITIUS33PER)	()	CITIBANK N.A. LIMA (D10991389)	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICAN EXPRESS (SAEIBUS33)	CH//191075 (N)	RODOVIARIO MICHELON (X00124081)	\$ 78,679.82	REF.FACT 174,175,176,177,178,179, 180
S0723265873901	11/22/02	CANDURA SUGAR VIRGIN ISLANDS (N)	BANQUE CANTONALE VAUDOISE (D10955126)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S/A (SRUBABRRB)	S.A LEAO IRMAOS ACUCAR E ALCOOL (N)	\$ 701,043.50	LESS CHARGES /ACC/YR 00124081
C0023262576901	11/22/02	MARLUBE IMPORTADORA E EXPORTADORA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANQUE ARTESIA NEDERLAND N.V. (D10933445)	VITOL S.A. (XNL75ARTE0639512755)	\$ 300,000.00	/INV/0665-02 DTD 020730 ARTENL2AROT

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0023262607801	11/22/02	NITRIFLEX S.A. INDUSTRIA E COMERCIO (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	THE DOW CHEMICAL COMPANY (D40773171)	\$ 18,987.32	/INV/06015986 DTD 020812 /CABLEBEN/
C0023262608001	11/22/02	OTLAS DISTRIBUIDORA DE ALIMENTOS E (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	KIMMAGE S/A (X80012616)	\$ 66,420.00	/INV/011.8383.036.890 /CABLEBEN/
C0023262542301	11/22/02	EDITORIA ABRIL S.A. (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	LUIS A VERONESE (D35940051)	\$ 3,000.00	/INV/008.02 /CABLEBEN/
C0023262404101	11/22/02	CAMBUCI S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S.A. (X912406221121)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	INDUSTRIAL BANK OF KOREA (D36008856)	\$ 66,209.50	LESS CHARGES INVOICE DS1200209070 DTD 020924
C0023262407001	11/22/02	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 11,285.92	/INV/57305220022741
C0023262542401	11/22/02	HELLMANN WORLDWIDE LOGISTICS DO (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANK OF NEW ZEALAND (D10933728)	HELLMANN WORLDWIDE LOGISTICS (X020124005319800)	\$ 1,623.34	FREIGHT TRANSPORT INTL.AIRPORT, AUCKLAND /CABLEBEN/
F072329004D101	11/25/02	TRADE LINK BANK, GRAND CAYMAN (N)	SUBSWUS33SCI (SUBSWUS33SCI)	TRADE LINK B GEO (X3544090539001)	STANDARD CHART (F026002561)	()	()	BEAR STEARNS & COMPANY (D09253186)	BEAR STEARNS SECURITIES CORP. (X09253186)	\$ 6,895,798.00	F/F/C TRADE LINK BANKACCOUNT NO. 792-41248
S0723292793703	11/25/02	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	\$ 1,250,000.00	
C0023293096001	11/25/02	OTLAS DISTRIBUIDORA DE ALIMENTOS E (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	KIMMAGE S/A (X80012616)	\$ 84,294.00	/INV/0011.8406//0011.8388 /CABLEBEN/
C0023292356201	11/25/02	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	\$ 16,664.50	BNF=ARGENTINE REPUBLIC BR OBI=LESS OUR COMM
C0023293215401	11/25/02	BRAMPAC S.A. (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	ETOXYL, C.A. (D36138335)	\$ 28,270.00	/INV/12846 DTD 020712 /CABLEBEN/
C0023293095901	11/25/02	OTLAS DISTRIBUIDORA DE ALIMENTOS E (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	KIMMAGE S/A (X80012616)	\$ 36,690.00	/INV/036.890 /CABLEBEN/
C0023293090901	11/25/02	RJC EMPREEND. PARTICIP LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANQUE ARTESIA NEDERLAND N.V. (D10933445)	VITOL S.A. (XNL75ARTE0639512755)	\$ 300,000.00	/INV/0713-02 DTD 021108 ARTENL2AROT
C0023293083301	11/25/02	CASA DOS CEREAIS MADGAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANSUD S.A. (D10920329)	LATINCER SA (X8033)	\$ 8,467.20	/INV/0001-00001230 DTD 020919

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0023292971301	11/25/02	FUNDACAO BIO RIO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK INTERNATIONAL (D10959047)	DRACO INTERNATIONAL, CORP (X3200400380)	\$ 4,965.00	PROFORM INVOICE DRA-154 DTD021021- PREPAYMENT
C0023292971201	11/25/02	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 94,305.95	/RFB/SOFTWARE ACQUISITION
C0023292970601	11/25/02	OMA ORG MIN ALIMENTACAO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO ACAC, S.A. (D36079793)	COOPERATIVA AGRARIA E INDUSTRIAL DE (X2800269)	\$ 18,792.00	/INV/WITHOUT NUMBER DTD 021111 SUCURSAL TACUAREMBO
C0023292356601	11/25/02	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	\$ 16,664.50	BNF=ARGENTINE REPUBLIC BR OBI=LESS OUR CHS
C0023293215501	11/25/02	ADRIA ALIMENTOS DO BRASIL LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	ARCOR S.A.I.C (D36968013)	\$ 33,489.00	/INV/WITHOUT NUMBER /CABLEBEN/
C0023292971501	11/25/02	CONDOMINIO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANK OF BERMUDA LTD (D10921671)	CONNYERS DILL + PEARMAN (X1010954285)	\$ 3,635.00	/INV/JLKB-VM-351580 REF:CONDOMINIO,LTD-351580-JLKB-VM
S0723307955601	11/26/02	ECUATORIANA DE SOLVENTES SOLVESA (N)	PRODECEQ100 (SPRODECEQ100)	()	PRODUBANC O ACCOUNT NO. 2 (D36012169)	()	()	CITICORP SAVINGS OF FLORIDA (F266086554)	SUMIPET CIA LTDA (X3106219556)	\$ 298.95	PAYMENT OF AGENT'S COMMISSION, REF COLLECTION RCC0026230002C OF BANCO RURAL
C0023302319101	11/26/02	W-AURA PARTICIPACOES S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	WIG WIRELESS INTERNET GROUP BRAZIL (D10480298)	\$ 20,000.00	/RFB/LOAN
C0023302520001	11/26/02	CAMBUCI S/A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. TAIPEI (D10994467)	SIGNAL ENTERPRISES CO. LTD (X5026584509)	\$ 5,370.00	/INV/PROFORM INVOICE PI.2174 (SIGNAL 081)///RFB/PREPAYMENT /CABLEBEN/
C0023302318901	11/26/02	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS ADVANCED ENG. PTE (X0810733012)	\$ 23,043.90	/RFB/SEVERAL INVOICES
C0023301830101	11/26/02	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	\$ 30,115.00	OBI=LESS OUR CHGS
C0023302771001	11/26/02	OTLAS DISTRIBUIDORA DE ALIMENTOS E (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	KIMMAGE S/A (X80012616)	\$ 3,000.00	/INV/036.890///RFB/COMPLEMEN T /CABLEBEN/
C0023312851801	11/27/02	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 90,000.00	/RFB/SOFTWARE ACQUISITION
C0023312934501	11/27/02	FRITZ TRANS SHOES AGENC DE TRANSP (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	FRITZ DE ARGENTINA S.A. (X0819449015)	\$ 730.95	FREIGHT TRANSPORT BARTOLOME MITRE 530, CASA CENTRAL . 0168888.100008194490151 /CABLEBEN/
C0023313160401	11/27/02	IFE BANCO RURAL (URUGUAY) S.A. (N)	SUBSWUS33SCI (SUBSWUS33SCI)	IFE BANCO RURAL (URUGUAY) S.A. (X3544066982001)	STANDARD CHARTERED BANK (C0256)	()	()	()	CARLOS PEREIRA (D29888998)	\$ 250,000.00	BR 465

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0023313176201	11/27/02	STAN COMERCIAL DE ALIMENTOS LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	BANSUD S.A. (D10920329)	BANCO BANSUD S.A. (N)	LATINCER S.A. EXP. (X8033)	\$ 11,147.50	/INV/0001.00001239// /RFB/LESS USD 227,50 AGENT'S COMM. /CABLEBEN/
C0023313176301	11/27/02	MAD PRODUCT DISTRIBUIDORA LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	BANSUD S.A. (D10920329)	BANCO BANSUD S.A. (N)	LEGAL EXPORT S.A (X12746)	\$ 25,000.00	/INV/0001.00000489 /CABLEBEN/
G0023334527801	11/29/02	VINIPACK S.A. (N)	GCNBOGAA (SGCNBOGAA)	()	CITIBANK, COLOMBIA (D36009912)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (U191075)	NITRIFLEX SA (X00124081)	\$ 1,940.00	B/O VINIPACK SA
G0023331430001	11/29/02	LEZELL GROUP (N)	CITIUS33URU (SCITIUS33URU)	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X000124081)	CALCADOS DILLY LTDA (N)	\$ 31,057.40	S3380,3381,3392,3393-02 TELEBEN NPORTO ALEGRE BRANCH SWIFT RUBABRR
S0723331085501	11/29/02	SBESPBRSPCAS (SBESPBRSPCAS)	BESPBRSPCAS (SBESPBRSPCAS)	()	BANCO DO ESTADO DE SAO PAULO S.A. (D10961657)	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (X00124081)	\$ 279,950.00	SINGER DO BRASIL IND. E COM. LTDA. YOUR REF: OPR 02/2665 FAT. 9012445/9022020/2007/2078/2079.
S0723334328501	11/29/02	ONE CUSTOMER (N)	DBTCCHGG (SDBTCCHGG)	()	DBTC, A DIVISION OF UNION BANCAIRE (D10937964)	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (N)	COPLAC CONSULTORIA PLANEJAMENTO (X000124081)	\$ 15,000.00	SERVICOS DIVERSOS OUTROS ADMINISTRATIVOS COD 45.338
C0023335655101	11/29/02	OTLAS DISTRIBUIDORA DE ALIMENTOS E (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	KIMMAGE S/A (X80012616)	\$ 90,660.00	/INV/0011.8389//0011.8412 /CABLEBEN/
C0023335370401	11/29/02	GLOBALGRAIN COM IMP EXP LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	COINBRA INTERNATIONAL TRADING N.V. (D36229501)	\$ 90,000.00	/INV/2602100058B DTD 021016
C0023335366901	11/29/02	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 80,000.00	/RFB/SOFTWARE ACQUISITION
G0023363348701	12/2/02	SOUTH MEDIA, INC (X003200055256)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	RUBABRRBA (N)	GRUPO DE COMUNICACAO TRES SA (X00124081)	\$ 10,427.75	INVOICES 11714 11732 DESCONTO US 891,17 A FATURA 11714 TEL 5511 3618-4274
LCJ23360034000	12/2/02	PEOPLES BANK (F221172186)	PEOPLES BANK (D00161357)	()	()	()	()	ABN AMRO BANK N.V. (C0958)	BANCO RURAL EUROPA (X574074438741)	\$ 27,300.00	PAYMENT OF YR COLLECTION REF MENTIONED ABOVE
LCJ23360034400	12/2/02	PEOPLES BANK (F221172186)	PEOPLES BANK (D00161357)	()	()	()	()	ABN AMRO BANK N.V. (C0958)	BANCO RURAL EUROPA SA (X574074438741)	\$ 45,815.00	PAYMENT OF YR COLLECTION REF MENTIONED ABOVE
C0023362872801	12/2/02	EDITORIA ABRIL S.A. (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	ANGELA P PIMENTA (D62142485)	\$ 250.00	/INV/WITHOUT NUMBER DTD 021105 AG.634 /CABLEBEN/

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
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C0023362873201	12/2/02	EDITORA ABRIL S.A. (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	LUIS A VERONESE (D35940051)	\$ 462.20	/INV/WITHOUT NUMBER DTD 021031 /CABLEBEN/
C0023362875201	12/2/02	LABORATORIOS AMERICANO DE (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	HEARTWELL S.A (X56436626)	\$ 343,025.70	SEVERAL INVOICES /CABLEBEN/
C0023362686901	12/2/02	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 77,016.77	/RFB/SOFTWARE ACQUISITION
F0723370029A01	12/3/02	TRADE LINK BANK, GRAND CAYMAN (N)	SUBSWUS33SCI (SUBSWUS33SCI)	TRADE LINK B GEO (X3544090539001)	STANDARD CHART (F026002561)	()	()	()	BANCO AFRICANO DE INVESTIMENTOS (D36142553)	\$ 176,000.00	F/F/C AMADEO DE JESUS CASTELHANO MAURICIO ACCT NO. 4325-47/15/001
F0623370117201	12/3/02	AGROFOOD IMPORTACAO E EXPORTACAO (N)	BANCO RURAL S.A. (SRUBABRRB)	PREVIOUS DAY'S RETURN OF FUNDS (X912083711103)	UBOCI NYK (F026005050)	()	BANCO DE CREDITO NACIONAL SA (D10953059)	YOUR RIO DE JANEIRO BRANCH (N)	SEQUERRA AND SEQUERRA COM. INTL (X03015256388)	\$ 633.00	AGENT'S COMM UNDER INVOICE 1249 LESS USD50.00 OUR CHARGES
LCT23376171000	12/3/02	MITSUBISHI INT'L FUNDING (D39105336)	()	()	()	()	WACHOVIA BANK NA - NY (F026005092)	BANCO RURAL S.A. (N)	BAHIA COMERCIO DE CACAU LTDA (X2000192289371)	\$ 282,930.00	INV# CH03/2002 P-7362 & 7364
C0023372166801	12/3/02	INSTITUTO BIOQUIMICO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	PRODUCTOS QUIMICOS NATURALES, (D36187874)	\$ 15,000.00	/INV/4647
C0023372167701	12/3/02	GLOBALGRAIN COM. IMP. EXP. LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	COINBRA INTERNATIONAL TRADING N.V. (D36229501)	\$ 70,000.00	/INV/2602100058B DTD 021016
C0023372167901	12/3/02	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS ADVANCED ENG. PTE (X0810733012)	\$ 24,997.52	/INV/57305220031754//57305220031758
C0023372169801	12/3/02	COOPERATIVA ARROZEIRA EXTREMO SUL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	IGNACIO GIGENA VELLOSO (X60571619)	\$ 21,600.00	/INV/16-2002 DTD 021120
C0023372359201	12/3/02	EDITORA ABRIL S/A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	BRUCE COLEMAN INC (D11062506)	\$ 300.00	COPYRIGHT BRANCH:097 /CABLEBEN/
C0023372484601	12/3/02	SS BORGES COM IMPORTACAO EXPORTACAO (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANQUE COMMERCIALE DU MAROC (D10932944)	MAROCAPRES S.A.R.L. (N)	\$ 6,000.00	/INV/4758 (CC) /CABLEBEN/
C0023372485101	12/3/02	SS BORGES COM IMPORTACAO EXPORTACAO (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANCO BILBAO VIZCAYA ARGENTARIA SA (D10936152)	CASTILLO LOPEZ S.A. (N)	\$ 6,000.00	/INV/22006 DTD 020219 (CC) SEVILLA BRANCH /CABLEBEN/
F062338005BC01	12/4/02	TRADE LINK BANK, GRAND CAYMAN (N)	SUBSWUS33SCI (SUBSWUS33SCI)	TRADE LINK B GEO (X3544090539001)	STANDARD CHART (F026002561)	()	()	BEAR STEARNS & COMPANY (D09253186)	BEAR STEARNS SECURITIES CORP. (X09253186)	\$ 1,887,714.12	F/F/C TRADE LINK BANKA/C NO. 792- 41248

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G0023382442701	12/4/02	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 10,224.81	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
G0023382400801	12/4/02	CARAIBA INTERNAC.S.A. (N)	CITIUS33URU (SCITIUS33URU)	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X00124081)	MAMORE MINERACAO E METALURGIA LTDA (N)	\$ 1,000,000.00	CONTRATO 01/004390 TELEBEN NSAO PAULO BRANC
S0723383891807	12/4/02	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	\$ 3,150,000.00	
C0023382742601	12/4/02	OTLAS DISTRIBUIDORA DE ALIMENTOS E (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	ARGANDA S/A (X55192618)	\$ 15,921.10	/INV/02032025 /CABLEBEN/
C0023382742701	12/4/02	OTLAS DISTRIBUIDORA DE ALIMENTOS E (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	KIMMAGE S/A (X80012616)	\$ 54,271.00	/INV/0036.0934//0036.0941//0011.8528 /CABLEBEN/
C0023382596301	12/4/02	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE (X0810733012)	\$ 5,073.12	/INV/57305220035071//072//073/// RFB/PREPAYMENT
C0023382596501	12/4/02	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 10,546.38	/INV/57305220035791///RFB/PREPAYMENT
C0023382656301	12/4/02	TACOM ENGENHARIA E PROJETOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	OMNI CIRCUITS INTERNATIONAL LLC (D00771526)	\$ 2,776.95	/INV/PROFORM 18488 DTD 021126/// RFB/PREPAYMENT
C0023392196301	12/5/02	CAMBUCCI S.A. (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. TAIPEI (D10994467)	COMAX SPORTING GOODS CO., LTD (X5020443504)	\$ 11,747.76	/INV/C099.861 /CABLEBEN/
C0023391238501	12/5/02	INDUSTRIAS REUNIDAS CMA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ELTON DA ROCHA TEIXEIRA JR. (D93861546)	\$ 852.03	/INV/109-02///RFB/REF AGENT'S COMM 25.00 FEE DEDUCTED
C0023392197101	12/5/02	OTLAS DISTRIBUIDORA DE ALIMENTOS E (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	ARGANDA S/A (X55192618)	\$ 16,574.20	/INV/1120.2002 /CABLEBEN/
C0023392107301	12/5/02	RJC EMPREEND. PARTICIP LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	BANQUE ARTESIA NEDERLAND N.V. (D10933445)	BANQUE ARTESIA NEDERLAND N.V. (SARTENL2AROT)	VITOL S.A. (XNL75ARTE0639512755)	\$ 250,000.00	/INV/PROFORM INVOICE WITHOUT NUMBER DTD 021121///RFB/PREPAYMENT
C0023392024801	12/5/02	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS ADVANCED ENG. PTE (X0810733012)	\$ 3,331.03	/INV/57305220035789///RFB/PREPAYMENT
C0023392024201	12/5/02	IMAGO EDITORA IMPORTACAO E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	AMERICAN EXPRESS (C0159)	SAME DAY RETURN OF FUNDS (U200111)	\$ 850.00	REFUND YOUR CHIPS DD 021205 SSN 0169594 UNABLE TO APPLY \\BNF ACCT NUMBER IS INVALID

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Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0023392021901	12/5/02	COMPANHIA T. JANER OMERCIO E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	PAPELES BIO-BIO, S.A. (D36961313)	\$ 50,000.00	/INV/0005518 DTD 020806
C0023392197301	12/5/02	OTLAS DISTRIBUIDORA DE ALIMENTOS E (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	KIMMAGE S/A (X80012616)	\$ 62,205.00	/INV/0011.8411//0036.935 /CABLEBEN/
E1223400150101	12/6/02	SPICER EJES PESADOS S.A (N)	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICAN EXPRESS (N)	BANCO RURAL BELO HORIZONTE (U191075)	COMPANHIA SIDERURGICA PITANGUI (X000124081)	\$ 10,530.00	REF INV PI200260
C0023402179701	12/6/02	CCS . CAMBORIU CABLE SYST. (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	BRASIL DISTRIBUTION LLC (D36221657)	\$ 44,841.09	/INV/TVA.1196.02 /CABLEBEN/
C0023402180201	12/6/02	GEA DO BRASIL INTERCAMBIADORES LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	NACIONAL DEL COBRE SA DE CV (D36224022)	\$ 113,274.00	/INV/E.04.000255//5254 /CABLEBEN/
C0023402180101	12/6/02	TVA SUL PARANA LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	BRASIL DISTRIBUTION LLC (D36221657)	\$ 268,462.93	/INV/TVA.1385.02 /CABLEBEN/
C0023402180001	12/6/02	OTLAS DISTRIBUIDORA DE ALIMENTOS E (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	KIMMAGE S/A (X80012616)	\$ 30,432.00	/INV/0011.8410 /CABLEBEN/
C0023402179901	12/6/02	OTLAS DISTRIBUIDORA DE ALIMENTOS E (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	ARGANDA S/A (X55192618)	\$ 28,917.59	INVOICE 000016993//1118.2002 /CABLEBEN/
C0023402179801	12/6/02	CAMIL ALIMENTOS S/A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANCO ACAC, S.A. (D36079793)	DON IRIIO S.R.L. (N)	\$ 38,400.00	/INV/000359 SUC. BELLA UNION /CABLEBEN/
C0023402180301	12/6/02	TVA SISTEMA DE TELEVISAO S.A. (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	BRASIL DISTRIBUTION LLC (D36221657)	\$ 785,756.89	/INV/TVA.1272+02 /CABLEBEN/
C0023402179501	12/6/02	TVA SISTEMA DE TELEVISAO S.A. (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	BRASIL DISTRIBUTION LLC (D36221657)	\$ 1,696.39	/INV/TVA.1032.02 /CABLEBEN/
C0023402179401	12/6/02	CAMBUCI S.A. (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. TAIPEI (D10994467)	COMAX SPORTING GOODS CO., LTD (X5020443504)	\$ 334.24	/INV/C099.859 /CABLEBEN/
C0023402179301	12/6/02	CAMBUCI S.A. (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. TAIPEI (D10994467)	COMAX SPORTING GOODS CO., LTD (X5020443504)	\$ 176.22	/INV/C099.861 /CABLEBEN/

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C0023401972901	12/6/02	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 59,562.00	/RFB/SOFTWARE ACQUISITION
C0023401936301	12/6/02	SA USINA CORURIFE ACUCAR E ALCOOL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANQUE CANTONALE VAUDOISE (D10955126)	MEKATRADE (XZ9694897)	\$ 210,000.00	/INV/PROFORM 428-2002 DTD 021128/// RFB/PREPAYMENT
C0023401686901	12/6/02	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	\$ 11,372.14	OBI=LESS OUR CHGS
C0023401935601	12/6/02	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS ADVANCED ENG. PTE (X0810733012)	\$ 80,759.58	/RFB/SEVERAL INVOICES - PREPAYMENT
C0023402179601	12/6/02	ABRIL MUSIC LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANCOLOMBIA CAYMAN (D36016071)	BANCOLOMBIA CAYMAN (N)	\$ 298.69	/INV/2978 /CABLEBEN/
G0023433253701	12/9/02	SPICER EJES PESADOS S.A. (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (U191075)	COMPANHIA SIDERURGICA PITANGUI (X000124081)	\$ 10,530.00	PI 2002 61
C0023432310301	12/9/02	DFX TRANSPORTE INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. (D10991266)	AEROSERVICIOS S.A (N)	\$ 2,100.00	/RFB/FREIGHT TRANSPORT DDA:202387-012
C0023432671501	12/9/02	RJC EMPREEND. PARTICIP LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANQUE ARTESIA NEDERLAND N.V. (D10933445)	VITOL S.A. (XNL75ARTE0639512755)	\$ 250,000.00	/INV/PROFORM WITHOUT NUMBER DTD 021121///RFB/PREPAYMENT ARTENL2AROT
C0023441800301	12/10/02	VIAMONTE CORRETORA DE MERCADORIAS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO CONTINENTAL DE PANAMA (D36016602)	CONSULTEAM SERVICES INC. (X000126338201)	\$ 8,000.00	/RFB/INVESTMENT REFUND
C0023441800501	12/10/02	SOUTH AFRICAN AIRWAYS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	SOUTH AFRICAN AIRWAYS (D36218618)	\$ 394,736.84	/RFB/AIR TICKETS SAA CONCENTRATION ACCOUNT
C0023441800601	12/10/02	AGRICOLA SPERAFICO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	SILO AMAMBAY SAECA (D36180496)	\$ 112,250.00	/INV/00418A DTD 021125///RFB/ PREPAYMENT
C0023441800701	12/10/02	COMPANHIA FORCA E LUZ CATAGUAZES (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	THOMAS CAUCHOIS (D04310348)	\$ 482.56	/RFB/SALARY C(SG)
C0023442556101	12/10/02	EDITORIA ABRIL S.A. (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	LUIS A VERONESE (D35940051)	\$ 423.30	/INV/WITHOUT NUMBER DTD 021030 /CABLEBEN/
C0023442559301	12/10/02	EXCELL GRANO COMERCIAL LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	ARGANDA S.A (X55192618)	\$ 39,680.00	/INV/1119.2002 /CABLEBEN/
C0023441800001	12/10/02	COMPANHIA T. JANER COMERCIO E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	PAPELES BIO-BIO, S.A. (D36961313)	\$ 20,000.00	/INV/0005518 DTD 020730

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0023453802201	12/11/02	KODAK AMERICAS, LTD. (N)	CITIUS33PER (SCITIUS33PER)	CITIBANK N.A. LIMA (D10991389)	()	()	AMERICAN EXPRESS (C0159)	CH//191075 (U191075)	RODOVIARIO MICHELON (X00124081)	\$ 35,387.76	REF. FACT. 181,182,183,184,185
G0023452924901	12/11/02	SOUTH MEDIA, INC (X003200055256)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	RUBABRRBA (N)	GRUPO DE COMUNICACAO TRES SA (X00124081)	\$ 5,659.46	INV. 011837/02 TEL 5511 3618-4274
C0023452249401	12/11/02	VETEC QUIMICA FINA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	UNION BANK OF INDIA, HEAD OFFICE (D10929227)	UNISOURCE INDIA (X31165)	\$ 677.50	/INV/PR DTD 021206 LESS CHARGES PRINCESSES STREET BRANCH MUMBAI - 400 002
C0023452410801	12/11/02	AUNDE COPLATEX DO BRASIL S/A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	ALEJANDRO J STRUNZ (D14580915)	\$ 5,000.00	/INV/0000.00000497 /CABLEBEN/
C0023452247501	12/11/02	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 3,134.21	/INV/57305220036148//36201
C0023452748601	12/11/02	RJC EMPREEND. PARTICIP LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	BANQUE ARTESIA NEDERLAND N.V. (D10933445)	BANQUE ARTESIA NEDERLAND N.V. (X1093345)	VITOL S.A. (XNL75ARTE0639 512755)	\$ 258,500.00	/INV/PROFORM WITHOUT NUMBER DTD 021121///RFB/PREPAYMENT ARTENL2AROT
LCK23460168500	12/12/02	MAEDA INTERNATIONAL S/A (X00124081)	MAEDA INTERNATIONAL S.A. (D36790454)	()	()	()	()	AMERICAN EXPRESS (C0159)	AMERICAN EXPRESS BANK (X00124081)	\$ 108,915.25	S0209-G-1-2 PAGAMENTO S0209-G1/G2 - COTTIP RODOVIRIO /CC /BNF/ //BENEFICIARY BANCO RURAL SA - FOR //FURTHER CREDIT OF MAEDA S/A //AGROINDUSTRIAL
G0023463054601	12/12/02	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 6,000.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
C0023462180301	12/12/02	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 65,972.00	/RFB/SOFTWARE ACQUISITION
C0023462501401	12/12/02	CONDUCOBRE S.A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK NA (D10980444)	PHELPS DODGE THAILAND LTD (X5123267127)	\$ 52,451.98	/INV/62 1501006// /RFB/PREPAYMENT /CABLEBEN/
C0023462613601	12/12/02	RJC EMPREEND. PARTICIP LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	BANQUE ARTESIA NEDERLAND N.V. (D10933445)	BANQUE ARTESIA NEDERLAND N.V. (SARTENL2AROT)	VITOL S.A. (XNL75ARTE0639 512755)	\$ 50,000.00	INV PROFORM WITHOUT NUMBER DTD 021121 PREPAYMENT
C0023462865401	12/12/02	IMAGO EDITORA IMPORTACAO E (N)	BANCO RURAL SA (N)	MISC.UNAD J.CREDIT SUSPENSE (X285530899992)	AMERICAN EXPRESS (C0159)	()	FED CHIPS HOLDOVER (D36125657)	CITICORP SAVINGS OF FLORIDA (F266086554)	BASILIO MAKAR (X3106256629)	\$ 840.00	10.00 FEE DEDUCTED
LCT23471654600	12/13/02	DIANA INVESTMENTS CORPORATION (X02904244701)	GOLDMAN SACHS + CO (D09253549)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X000124081)	RELOCO COMERCIO IMPORTACAO (N)	\$ 5,847.40	PER YOUR REQUEST /BNF/BY ORDER OF: IMELDA USA INC

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0023472466301	12/13/02	AGRICOLA SPERAFICO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	SILO AMAMBAY SAECA (D36180496)	\$ 112,250.00	/INV/00418B///RFB/REF: INV. 00418- A//PREPAYMENT
C0023472682801	12/13/02	RJC EMPREEND. PARTICIP LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANQUE ARTESIA NEDERLAND N.V. (D10933445)	VITOL S.A. (XNL75ARTE0639 512755)	\$ 50,000.00	/INV/PROFORM WITHOUT NUMBER DTD 021121///RFB/PREPAYMENT ARTENL2AROT
C0023472685501	12/13/02	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	()	()	BANCO ITAU SA (D10960953)	\$ 431.25	PAYMENT AGENTS COMMISSION UNDER THEIR INVOICE 998-00000257 FOR FURTHER CREDIT TO D'ABRAMO Y ASOCIADOS S/C LTDA - CONTRACT NUMBER I02/020034 AGENCY 0004 ACCOUNT 39344-3
C0023472705301	12/13/02	RURAL INTL BANK (N)	IFE BANCO RURAL (URUGUAY) S.A. (N)	RURAL INTERNATI ONAL BANK LTD. (X3544083 933001)	STANDARD CHARTERED BANK (C0256)	()	()	()	SECURITIES ACCOUNT - IPB NY (D32363463)	\$ 140,000.00	FOR THE OPENING OF A NEW ACCOUNT
C0023503215501	12/16/02	EDITORIA ABRIL S.A. (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNI A INTL (C0505)	()	()	()	()	ANGELA P PIMENTA (D62142485)	\$ 400.00	/INV/WITHOUT NUMBER DTD 021118 AG.634 /CABLEBEN/
C0023503236501	12/16/02	RJC EMPREEND. PARTICIP LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANQUE ARTESIA NEDERLAND N.V. (D10933445)	VITOL S.A. (XNL75ARTE0639 512755)	\$ 100,000.00	/INV/PROFORM WITHOUT NUMBER DTD 021121///RFB/PREPAYMENT ARTENL2AROT
C0023503216701	12/16/02	KHAMEL REPRESENTACOE S IMPORTACAO E (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNI A INTL (C0505)	()	()	()	BANCO DE CREDITO NACIONAL SA (D10953059)	C.E.F. ORLEANS E CASTRO SERVICOS (X3874639)	\$ 399.14	AGENT'S COMM UNDER INV 144 DTD 020910 LESS USD50,00 OUR CHARGES AG:0250 /CABLEBEN/
C0023502974801	12/16/02	DELTA AIR LINES INC (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	DELTA AIRLINES INC (D40745402)	\$ 553,359.68	/INV/AIR TICKETS
C0023502972401	12/16/02	DUSA DU PONT SABANCI BRASIL S.A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	DUSA DUPONT SABANCI ARGENTINA SA (X0815442016)	\$ 242,065.39	/INV/0001-0001468//0001-0001471// 0001-0001479//0001-0001477
C0023503234501	12/16/02	RJC EMPREEND. PARTICIP LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANQUE ARTESIA NEDERLAND N.V. (D10933445)	VITOL S.A. (XNL75ARTE0639 512755)	\$ 100,000.00	/INV/PROFORM WITHOUT NUMBER DTD 021121///RFB/PREPAYMENT ARTENL2AROT
LCJ23510004400	12/17/02	PEOPLES BANK (F221172186)	PEOPLES BANK (D00161357)	()	()	()	()	ABN AMRO BANK N.V. (C0958)	BANCO RURAL EUROPA SA (X574074438741)	\$ 25,375.00	PAYMENT OF YR COLLECTION REF MENTIONED ABOVE
C0023512391501	12/17/02	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS ADVANCED ENG. PTE (X0810733012)	\$ 3,262.20	/INV/57305220036645///RFB/PREPAYMENT
C0023512391901	12/17/02	RP TECIDOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. (D10991266)	NORITEX S.A. (X102994019)	\$ 37,908.26	/INV/11352002 DTD 020720
C0023512392901	12/17/02	FIRST INTERNATIONAL COMPUTER DO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	FIRST INTERNATIONAL COMPUTER INC. (X5021009204)	\$ 188,964.90	/RFB/SEVERAL INVOICES

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0023512393601	12/17/02	FIRST INTERNATIONAL COMPUTER DO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	FIRST INTERNATIONAL COMPUTER INC. (X5021009204)	\$ 683.60	/INV/A2A061-2L2A001//A2B051-262B017
C0023513040101	12/17/02	EDITORIA ABRIL S.A. (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK INTERNATIONAL PLC (D10990685)	FERNANDO EICHENBERG (X11600134249)	\$ 400.00	COPYRIGHT /CABLEBEN/
F06235200D1D01	12/18/02	RURAL INTL BANK (N)	IFE BANCO RURAL (URUGUAY) S.A. (N)	SUBSWUS33 SCI (SUBSWUS33SCI)	STANDARD CHART (F026002561)	()	()	CITIBANK INTERNATIONAL (D10959047)	ATWELL ENTERPRISES LTD. (X012132633)	\$ 9,000.00	
LCT23526102100	12/18/02	MITSUBISHI INT'L FUNDING (D39105336)	()	()	()	()	WACHOVIA BANK NA - NY (F026005092)	BANCO RURAL S.A. (N)	BAHIA COMERCIO DE CACAU LTDA (X2000192289371)	\$ 134,040.00	INV# CH04/2002 P-7364
S0723523169701	12/18/02	SBSUIFRPP (SBSUIFRPP)	CREDIT AGRICOLE INDOSUEZ PARIS (D10924645)	()	()	()	()	WACHOVIA BANK NA - NY (C0509)	BANCO RURAL (N)	\$ 3,900.48	FUBI RCS REF 48608492
C0023522773001	12/18/02	CIA NACIONAL DE ALCALIS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	INDEPENDENT COMMODITY INFO SVC INC (D40713531)	\$ 1,021.00	/RFB/SUNDRYSERVICE//REF:INV. R003062 ATT.JOSEPH GUTTRIDGE
C0023522879001	12/18/02	J.H. BACHMANN DO BRASIL LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	RABIT S/A (X60059608)	\$ 11,250.00	FREIGHT TRANSPORT /CABLEBEN/
C0023532823001	12/19/02	ARGGAS REPRESENTACAO, COM. IMP EXP (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO RIO DE LA PLATA (D10952128)	BUSTAMANTE OSCAR ALFREDO (X22589)	\$ 26,800.00	/INV/099900000107 DTD 020902 SUC.:051
C0023532834101	12/19/02	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 19,345.80	/RFB/SOFTWARE ACQUISITION
C0023532952001	12/19/02	FRITZ TRANS SHOES AGENC DE TRANSP (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	FRITZ DE ARGENTINA S.A. (X0819449015)	\$ 552.39	FREIGHT TRANSPORT BARTOLOME MITRE 530, CASA CENTRAL . 0168888.100008194490151 /CABLEBEN/
C0023532931501	12/19/02	RJC EMPREEND. PARTICIP LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANQUE ARTESIA NEDERLAND N.V. (D10933445)	VITOL S.A. (XNL75ARTE0639512755)	\$ 245,402.00	/INV/PROFORM WITHOUT NUMBER DTD 021121///RFB/PREPAYMENT ARTENL2AROT
C0023532794201	12/19/02	EMPRESA JORNALISTICA O POVO S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ABITII-PRICE SALES CORP (D40647095)	\$ 64,089.54	/INV/0111.9420A///RFB/LESS USD2. 209,77 AGENT'S COMM
C0023532822901	12/19/02	ARGGAS REPRESENTACAO, COM. IMP EXP (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO RIO DE LA PLATA (D10952128)	ZETRONIC DE GUILLERMO ALFREDO (X0380158372)	\$ 7,890.00	/INV/0001-00000025 DTD 020826
C0023532822801	12/19/02	NATIONAL DIAMOND DO BRASIL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIC INDUSTRIAL BANK (D36110324)	HANGZHOU SHALL TOOLS CO., LTD. (X94882400008810)	\$ 11,900.00	/INV/02A01230

8718	Trans	benavides_072814_part1								Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0023532931101	12/19/02	RJC EMPREEND. PARTICIP LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANQUE ARTESIA NEDERLAND N.V. (D10933445)	VITOL S.A. (XNL75ARTE0639512755)	\$ 100,000.00	/INV/PROFORM WITHOUT NUMBER DTD 021121///RFB/PREPAYMENT ARTENL2AROT
G0023542519401	12/20/02	COMMUNITY CAPITAL BANK (X000003059177)	CITIBANK, NA NYBD (SGCNXUVDE455)	()	()	()	AMERICAN EXPRESS (C0159)	RUBABRRBA (N)	TEC IMPORTS IMP EXP DIS (X060000208)	\$ 26,200.00	F/B/O TEC IMPORTS IMP EXP DIST ACCOUNT 060000208 FROM SUL AMERICAN EX. NEW YORK
G0023542505401	12/20/02	COMMUNITY CAPITAL BANK (X000003059177)	CITIBANK, NA NYBD (SGCNXUVDE455)	()	()	()	AMERICAN EXPRESS (C0159)	RUBABRRBA (N)	TEC IMPORTS IMP EXP DIS (X060000208)	\$ 36,300.00	F/B/O TEC IMPORTS IMP EXP DIST ACCOUNT 060000208 FROM SUL AMERICAN EX. NEW YORK
LCK23540307600	12/20/02	PARANAPANEMA INT'L (X10031759)	PARANAPANEMA INTERNATIONAL, LTD (D10031759)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A (X00124081)	\$ 98,708.61	/BNF/MAMORE MINERACAO E METALURGIA //LTDA. //FATURAS 102/02 E 103/02.
LCK23540620200	12/20/02	CIA. MINERA DONA INES DE COLLAHUASI (N)	CIA. MINERA DONA INES DE COLLAHUASI (D36166184)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (U191075)	OMNI CRUSHING AND SCREENING LTDA. (X60000622)	\$ 2,270.00	PAYMENT INVOICE NBR.222013 /ACC/PAGAR A TRAVEZ DE LA SUCURSAL //DE SAO PAULO //SWIFT CODE: RUBABRRBA
G0023542536601	12/20/02	COMMUNITY CAPITAL BANK (X000003059177)	CITIBANK, NA NYBD (SGCNXUVDE455)	()	()	()	AMERICAN EXPRESS (C0159)	RUBABRRBA (N)	TEC IMPORTS IMP EXP DIS (X060000208)	\$ 18,000.00	F/B/O TEC IMPORTS IMP EXP DIST ACCOUNT 060000208 FROM SUL AMERICAN EX. NEW YORK
G0023542546101	12/20/02	COMMUNITY CAPITAL BANK (X000003059177)	CITIBANK, NA NYBD (SGCNXUVDE455)	()	()	()	AMERICAN EXPRESS (C0159)	RUBABRRBA (N)	TEC IMPORTS IMP EXP DIS (X060000208)	\$ 21,720.00	F/B/O TEC IMPORTS IMP EXP DIST ACCOUNT 060000208 FROM SUL AMERICAN EX. NEW YORK
C0023542889401	12/20/02	ANDORINHAS EMPREENDIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BBV BANCO BHIF (D36007263)	INTERPAK ENVASES FLEXIBLES SA (X00180100011296)	\$ 7,391.20	/INV/00016 DTD 020913
C0023543075601	12/20/02	RJC EMPREEND. PARTICIP LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANQUE ARTESIA NEDERLAND N.V. (D10933445)	VITOL S.A. (XNL75ARTE0639512755)	\$ 99,500.00	/INV/PROFORM WITHOUT NUMBER DTD 021121///RFB/PREPAYMENT ARTENL2AROT
C0023543077001	12/20/02	EDITORIA JB S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	GERALD THOMAS SIEVERS (D04472937)	\$ 280.72	/RFB/SUNDRY SERVICE
C0023543128701	12/20/02	EDITORIA ABRIL S.A. (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	LUIS A VERONESE (D35940051)	\$ 3,000.00	/INV/009.02 /CABLEBEN/
C0023543128801	12/20/02	MAD PRODUCT DISTRIBUIDORA LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	FED CHIPS HOLDOVER (D36125657)	UNION BANK OF CALIFORNIA INTL (C0505)	SAME DAY RETURN OF FUNDS (U200111)	\$ 32,500.00	REFUND YOUR CHIPS DD 021220 SSN 0247991 UNABLE TO APPLY \\BNF ACCT NUMBER IS INVALID
C0023543130501	12/20/02	OTLAS DISTRIBUIDORA DE ALIMENTOS E (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (ASUNCION) (D10991346)	COOPERATIVA COLONIAS UNIDAS (X5080141019)	\$ 79,500.00	/INV/000237 DTD 021125 /CABLEBEN/
C0023573033501	12/23/02	IMPORTADORA E EXPORTADORA JIMMY (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S.A. (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, HONGKONG (D10990845)	M.J.T TRADING (X19099432)	\$ 42,255.00	/INV/MJT-3585 DTD 011005 LESS CHARGES

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0023573450601	12/23/02	BAX GLOBAL DO BRASIL LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANCO CONTINENTAL DE PANAMA (D36016602)	SUPREME OVERSEAS CORP (X001001012186)	\$ 324.00	FREIGHT TRANSPORT /CABLEBEN/
C0023573450301	12/23/02	EDITORIA ABRIL S.A. (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	UNICREDITO ITALIANO SPA (D10931044)	DIOGO MAINARDI (X125)	\$ 5,000.00	/INV/WITHOUT NUMBER DTD 021203 ROLOIT2B480 . FILIALE 1 /CABLEBEN/
C0023573037601	12/23/02	COMPANHIA CACIQUE DE CAFE SOLUVEL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANQUE CANTONALE DE GENEVE (D10964145)	DR.ALEXANDER AGHAYAN + ASSOCIATES (X7901738)	\$ 2,316.00	/RFB/SUNDRY SERVICE LESS CHARGES DEBIT NOTE 11556, 11557, 11611
C0023573036801	12/23/02	SOUTH AFRICAN AIRWAYS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	SOUTH AFRICAN AIRWAYS (D36218618)	\$ 452,616.69	/RFB/AIR TICKETS SAA CONCENTRATION ACCOUNT
C0023573032901	12/23/02	IMPORTADORA SIDON LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S.A. (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. (D10991266)	FANTASY IMPORT,S.A. (X0102975014)	\$ 9,989.11	/INV/13780P//13780P-A DTD 021031
C0023573031401	12/23/02	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S.A. (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 7,427.50	/INV/57305220033049
C0023573037201	12/23/02	NOVA LIVRARIA LEONARDO DA VINCI LTD (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MCGRAW HILL INC (D40595977)	\$ 179.49	INVOICE 25705514,25414958, K219915602
G0023582592401	12/24/02	IMELDA USA INC. (X003290039325)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (N)	RELOCO COMERCIO IMPORTACAO (X000124081)	\$ 5,847.40	BY ORDER OF: IMELDA USA INC.
C0023581891701	12/24/02	EDITORIA JB S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	AMERICAN EXPRESS (C0159)	SAME DAY RETURN OF FUNDS (U200111)	\$ 150.00	REFUND YOUR CHIPS DD 021224 SSN 0150564 UNABLE TO APPLY \\TITLE AND ACT DOES NOT MATCH
C0023581894101	12/24/02	ARKEMEX COMERCIO INTERNATIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO CONTINENTAL DE PANAMA (D36016602)	CONSULTEAM SERVICES, INC. (X000126338201)	\$ 17,100.00	/INV/0021-02 DTD 020801
C0023582217001	12/24/02	EDITORIA ABRIL S.A. (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	UNION BANK OF CALIFORNIA INTL (C0505)	SAME DAY RETURN OF FUNDS (U200111)	\$ 28,333.34	REFUND YOUR CHIPS DD 021224 SSN 0176328 UNABLE TO APPLY \\BNF ACCT NUMBER IS INVALID
C0023582737501	12/24/02	MARLUBE IMPORTADORA E EXPORTADORA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	BANQUE ARTESIA NEDERLAND N.V. (D10933445)	BANQUE ARTESIA NEDERLAND N.V. (SARTENL2AROT)	VITOL S.A. (XNL75ARTE0639 512755)	\$ 100,000.00	INV 0665-02 DTD 020730
G0023602555501	12/26/02	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 8,466.87	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
C0023601126001	12/26/02	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	\$ 66,898.00	OBI=LESS OUR CHGS

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0023601512401	12/26/02	COMERCIAL ERLAN LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANCO DE CREDITO NACIONAL SA (D10953059)	A DITOLVO LTDA (X4766090)	\$ 840.75	AGENT'S COMM UNDER INVOICE 1200 DTD 020618 LESS USD50,00 OUR CHARGES. AG.0001 /CABLEBEN/
C0023601512201	12/26/02	RAFT EMBALAGENS LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	INDUSTRIAS TERMOPLASTICAS (X0808542013)	\$ 7,735.20	/INV/0001.00000523 DTD 021009 /CABLEBEN/
C0023601461701	12/26/02	TVA SISTEMA DE TELEVISAO S.A. (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	BRASIL DISTRIBUTION LLC (D36221657)	\$ 405,838.95	/INV/TVA.1370.02 /CABLEBEN/
C0023601510101	12/26/02	TVA SUL PARANA LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	BRASIL DISTRIBUTION LLC (D36221657)	\$ 204,847.29	/INV/TVA.1479.02//TVA.1625.02 /CABLEBEN/
C0023601395801	12/26/02	RJC EMPREEND. PARTICIP LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	BANQUE ARTESIA NEDERLAND N.V. (D10933445)	BANQUE ARTESIA NEDERLAND N.V. (SARTENL2AROT)	VITOL S.A. (XNL75ARTE0639512755)	\$ 640,000.00	INV 0718-02 DTD 021224
C0023601379301	12/26/02	J.VIEIRA BEBIDAS E CONSERVAS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CAIXA GERAL DE DEPOSITOS (D10959653)	\$ 14,495.00	INVOICE 20024530 DTD 021022
C0023601380001	12/26/02	YARA HANNA COM. INDUSTRIA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO RIO DE LA PLATA (D10952128)	YOVIAR S.A (X10952128)	\$ 13,600.00	/INV/9998-00000152 DTD 020529
C0023601461601	12/26/02	CCS . CAMBORIU CABLES SYST. (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	BRASIL DISTRIBUTION LLC (D36221657)	\$ 39,380.43	/INV/TVA.1288.02//TVA.1386.02 /CABLEBEN/
S0723612437201	12/27/02	KOOKMIN BANK (D36142385)	()	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. BELO HORIZONTE BR (X00124081)	\$ 137,027.96	OUR CHGS USD 160,00
S0723619877301	12/27/02	REPRESENTATIO N RIO DE JANEIRO (N)	DBTCCHGG (SDBTCCHGG)	()	DBTC, A DIVISION OF UNION BANCAIRE (D10937964)	AMERICAN EXPRESS (C0159)	X000124081 (X000124081)	BANCO RURAL SA (N)	COPLAC CONSULTORIA PLANEJAMENTO (N)	\$ 15,000.00	SERVICOS DIVERSOS OUTROS ADMINIS TRATIVOS COD 45.388 LESS CHARGES
C0023611663301	12/27/02	RELOCO COMERCIO IMPORTACAO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	GOLDMAN SACHS + CO (D09253549)	DIANA INVESTMENTS CORPORATION (X02904244701)	\$ 5,832.40	/RFB/REFUND
C0023612616701	12/27/02	AGRICOLA SPERAFICO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	SIL0 AMAMBAY SAECA (D36180496)	\$ 112,250.00	/INV/00418F DTD 021126///RFB/REF: INV. 00418A//PREPAYMENT
G0023643677601	12/30/02	CITIBANK NA URUGUAY (N)	CITIUS33URU (SCITIUS33URU)	()	CITIBANK, N.A. (MONTEVID EO) (D10991629)	()	()	WACHOVIA BANK NA - NY (C0509)	BANCO RURAL (N)	\$ 20,913.38	FOREIGN EXCHANGE DEPT BELO HORIZONTE BRANCH FUBI REF 48608335 5OUR REF CC0037960002C OUR REF COB 17183

8718	Trans	benavides_072814_part1								Total=	\$ 1,257,925,380.49
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LCK23640130700	12/30/02	INSS- INSTITUTO NACIONAL DE (N)	BANCO DE POUPANCA E CREDITO (D36015247)	()	()	()	()	STANDARD CHARTERED BANK (C0256)	LYETON TRADING LIMITED (X354409053900 1)	\$ 73,000.00	PAGAMENTO DA FACTURA NR.002/2002 DE18.11.02 LESS CHARGES /ACC/TRADE LINK BANK //FOR FURTHER CREDIT TO: TL3360
C0023642093001	12/30/02	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	()	()	BANCO BILBAO VIZCAYA ARGENTARIA (D36154212)	\$ 152,065.00	OBI=LESS OUR CHGS
C0023642734401	12/30/02	CALIFORNIA ATACADO DE IMPORTADOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	CORPORACION FINANCIERA NACIONAL Y (D36967256)	CORFINSURA S.A. (N)	\$ 11,763.60	INVOICE 114040 DTD 020805 REF: CDE-101-00-00166-1
C0023642783801	12/30/02	NOVA LIVRARIA LEONARDO DA VINCI (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	BAKER & TAYLOR INC. CASH COL (D40635801)	BAKER AND TAYLOR INC. (N)	\$ 3,080.94	/INV/2009948954 AND SEVERALINVOICES
C0023651357601	12/31/02	SOUTH AFRICAN AIRWAYS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	SOUTH AFRICAN AIRWAYS (D36218618)	\$ 562,113.55	/RFB/AIR TICKETS SAA CONCENTRATION ACCOUNT
C0023651371601	12/31/02	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS ADVANCED ENG. PTE (X0810733012)	\$ 2,206.80	/INV/57305220037183///RFB/ PREPAYMENT
F0630020077901	1/2/03	GRUPO DE COMUNICACAO TRES S/A (N)	BANCO RURAL S.A. (X91240622110 7)	UBOCI NYK (F0260050 50)	()	()	()	BUFFALO OPAC (D00014867)	ALCIR N. DA SILVA (X186095709)	\$ 3,110.00	/INV/WITHOUT NUMBER DTD 020717 /CABLEBEN/
C0030021789801	1/2/03	AMAZONIA DISTRIBUIDORA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	BANCO ACAC, S.A. (D36079793)	COOPAR S.A (X909001683)	\$ 34,425.00	/INV/2874 DTD 021115
C0030021790501	1/2/03	ALPESTRE COMERCIO DE ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO SANTIAGO (D36006893)	\$ 27,160.00	INVOICE 0000471 DTD 020913 LESS USD840,00 AGENT'S COMM
C0030021895201	1/2/03	RJC EMPREEND. PARTICIP LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	BANQUE ARTESIA NEDERLAND N.V. (D10933445)	VITOL S.A. (XNL75ARTE0639 512755)	\$ 360,000.00	/INV/0718-02 DTD 021224 ARTENL2AROT
C0030021937601	1/2/03	WORLD FREIGHT AGENCIAMENTOS E (N)	BANCO RURAL S.A. (X91240622110 7)	UNION BANK OF CALIFORNI A INTL (C0505)	()	()	()	()	CARGO ONE INC (D07748396)	\$ 3,282.00	FREIGHT TRANSPORT /CABLEBEN/
C0030021937701	1/2/03	COML. IMP. LATICINIOS NAPOLITANO DO (N)	BANCO RURAL S.A. (X91240622110 7)	UNION BANK OF CALIFORNI A INTL (C0505)	()	()	()	BANCO DE CREDITO NACIONAL SA (D10953059)	ORLEANS E CASTRO SERVICOS LTDA (X3874639)	\$ 497.40	AGENT'S COMM UNDER INV 677 USD50,00 OUR CHARGES AG.0250 /CABLEBEN/
C0030021789001	1/2/03	FRIGORIFICO JAHU LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	INTERPESCA INTERNATIONAL S.A. (D36795546)	\$ 6,240.00	/INV/WITHOUT NUMBER DTD 021213/// RFB/PREPAYMENT
S0730036642901	1/3/03	SBESPBRSPCAS (SBESPBRSPCAS)	BESPBRSPCAS (SBESPBRSPCAS)	()	BANCO DO ESTADO DE SAO PAULO S.A. (D1096165 7)	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A (X00124081)	\$ 279,950.00	SINGER DO BRASIL IND. E COM LTDA. YOUR REF: OPR. 02/2665 INVS 9022079, 9022112, 9022113 AND 9022153.

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0030031689801	1/3/03	TVA SISTEMA DE TELEVISAO S.A. (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	BRASIL DISTRIBUTION LLC (D36221657)	\$ 246,000.00	/INV/TVA.1370.02 /CABLEBEN/
C0030032090801	1/3/03	/003447065922 (N)	BFT EFT SOURCE (N)	BANK OF AMERICA N.A. (C0959)	()	()	BANCO COOPERATIVO ESPANOL S.A. (D36075725)	BANCO RURAL CAJA (XBCOEESMMO82)	MANUFACTURAS CADEVAL, S.L. (X30821295223165537220)	\$ 4,400.00	/RFB/01030103005155
C0030031713001	1/3/03	TVA SISTEMA DE TELEVISAO S.A. (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	BRASIL DISTRIBUTION LLC (D36221657)	\$ 779,420.48	/INV/TVA.1464.02 /CABLEBEN/
C0030031656601	1/3/03	RJC EMPREEND. PARTICIP LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	BANQUE ARTESIA NEDERLAND N.V. (D10933445)	BANQUE ARTESIA NEDERLAND N.V. (SARTENL2AROT)	VITOL S.A. (XNL75ARTE0639512755)	\$ 498,979.91	/INV/0718-02 DTD 021224
C0030031341101	1/3/03	MAD PRODUCT DISTRIBUIDORA LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	WALTER B. DEL BONO E HIJOS S.R.L. (X0170557816)	\$ 32,500.00	/INV/0001.00000001 BENEFICIARY'S ACCOUNT WITH YOUR IGNACIO DE LA ROZA OESTE 211, SAN JUAN . ARGENTINA /CABLEBEN/
C0030031043701	1/3/03	CAMBUCI S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S.A. (X912406221121)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	INDUSTRIAL BANK OF KOREA (D36008856)	\$ 70,612.00	LESS CHARGES INVOICE DS1200210054 DTD 021026
C0030031689601	1/3/03	CCS . CAMBORIU CABLES SYST. (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	BRASIL DISTRIBUTION LLC (D36221657)	\$ 52,937.71	/INV/TVA.1480.02//TVA.1628.02// TVA.1629.02 /CABLEBEN/
G0030063363401	1/6/03	GCNBUEPO (SGCNBUEPO)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	()	WACHOVIA BANK NA - NY (F026005092)	FUBI RCS COLLECTION DEPARTMENT (U143906)	\$ 27,000.00	YR 48642888 AND BANCO RURAL RE F RCC 0029260002C OUR 1021008631
C0030062325001	1/6/03	RJC EMPREEND. PARTICIP LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	BANQUE ARTESIA NEDERLAND N.V. (D10933445)	BANQUE ARTESIA NEDERLAND N.V. (SARTENL2AROT)	VITOL S.A. (XNL75ARTE0639512755)	\$ 85,633.95	/INV/0719-02 DTD 021226
C0030062333601	1/6/03	RJC EMPREEND. PARTICIP LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANQUE ARTESIA NEDERLAND N.V. (D10933445)	VITOL S.A. (XNL75ARTE0639512755)	\$ 500,000.00	/INV/0719-02 DTD 021226 ARTENL2AROT
C0030062502501	1/6/03	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	()	()	BANCO ITAU SA (D10960953)	\$ 778.00	//LESS USD 50,00 OUR CHARGES. PYMT AGENTS COMM.UNDER THEIR INV.9998- 00000258,280 CONTRACT NR I/02/020039,02/021291-FOR FURTHER CREDIT TO D'ABRAMO Y ASOCIADOS
C0030062274901	1/6/03	J.VIEIRA BEBIDAS E CONSERVAS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CAIXA GERAL DE DEPOSITOS (D10959653)	\$ 18,200.00	INVOICE 20024707 DTD 021104

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
LCK30080136500	1/7/03	MINISTERIO DAS FINANÇAS (N)	BANCO DE POUPANCA E CREDITO (D36015247)	()	()	()	()	STANDARD CHARTERED BANK (C0256)	JUPITER DEVELOPMENT SYSTEMS (X3544090539001)	\$ 600,000.00	PAGAMENTO DA FACTURA NR 18/2002,RELATIVA A ASSISTENCIA TECNICA AO GABINETE DE INFORMATICA LESS CHARGES /BNF/FOR FURTHER CREDITO TO TL 3370/ACC/TRADE LINK BANK
G0030072670501	1/7/03	SOUTH MEDIA, INC (X003200055256)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	RUBABRRBA (N)	GRUPO DE COMUNICACAO TRES SA (X00124081)	\$ 11,318.92	INV. 11944/02 12004/02 TEL 5511 3618-4274
C0030072248901	1/7/03	HIPOLABOR FARMACEUTICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	FORTIS BANK (D10950886)	\$ 2,450.00	INVOICE 020233 DTD 020918
C0030072251801	1/7/03	TRANSTUR - AEROBARCOS DO BRASIL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	UNICORP BANK TRUST LTD GRAND CAYMAN (D36015255)	DORCHESTER INVESTMENTS CORP (X501249)	\$ 143,061.00	/INV/99639//99640
C0030072253201	1/7/03	EMPAF-EMPRESA PERNAMBUCANA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	PESQUERA SAN JOSE DEL SUR S.A. (D36962164)	\$ 34,062.20	/INV/0009283 DTD 021001
C0030072437601	1/7/03	OTLAS DISTRIBUIDORA DE ALIMENTOS E (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (ASUNCION) (D10991346)	COOPERATIVA COLONIAS UNIDAS (X5080141019)	\$ 79,500.00	/INV/000238 /CABLEBEN/
F0630080071501	1/8/03	COMPANHIA FORÇA E LUZ CATAGUAZES (POTHR AC)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (SRUBABRRB)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	THOMAS CAUCHOIS (D04310348)	\$ 539.34	/RFB/SALARY
C0030082407501	1/8/03	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 21,919.98	/INV/573052200032460//37562/37356
C0030082606801	1/8/03	EDITORIA JB S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CATRINA M. GENOVESE (D19188269)	\$ 140.00	/INV/DTD 020909
C0030082511201	1/8/03	RJC EMPREEND. PARTICIP LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	BANQUE ARTESIA NEDERLAND N.V. (D10933445)	BANQUE ARTESIA NEDERLAND N.V. (SARTENL2AROT)	VITOL S.A. (XNL75ARTE0639512755)	\$ 700,000.00	/INV/0719-02 DTD 021226
C0030082410601	1/8/03	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 50,314.00	/RFB/SOFTWARE ACQUISITION
C0030082407901	1/8/03	FIRST INTERNATIONAL COMPUTER DO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	FIRST INTERNATIONAL COMPUTER INC. (X5021009204)	\$ 161,806.47	/RFB/SEVERAL INVOICES
C0030082410201	1/8/03	SMITH INTERNATIONAL DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MORENO, MUNUZ Y CIA (D36961508)	\$ 575.56	/INV/005290
C0030092456901	1/9/03	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 60,000.00	/RFB/SOFTWARE ACQUISITION

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C0030092527901	1/9/03	MAD PRODUCT DISTRIBUIDORA LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANCO DE CREDITO NACIONAL SA (D10953059)	ORLEANS E CASTRO SERVICOS LTDA (X3874639)	\$ 933.00	AGENT'S COMM UNDER INV 676 . LESS USD 50,00 OUR CHARGES AG.0250 /CABLEBEN/
C0030092708901	1/9/03	EDITORIA JB S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	GERALD THOMAS SIEVERS (D04472937)	\$ 1,000.00	/RFB/SUNDRY SERVICE
C0030092709701	1/9/03	RJC EMPREEND. PARTICIP LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	BANQUE ARTESIA NEDERLAND N.V. (D10933445)	BANQUE ARTESIA NEDERLAND N.V. (N)	VITOL S.A. (XNL75ARTE0639512755)	\$ 400,000.00	/INV/0719-02 DTD 021226 ARTENL2AROT
C0030102717701	1/10/03	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 42,843.98	/RFB/SOFTWARE ACQUISITION
C0030102710001	1/10/03	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 10,774.21	/INV/57305220025154
C0030102712601	1/10/03	SOUTH AFRICAN AIRWAYS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	SOUTH AFRICAN AIRWAYS (D36218618)	\$ 239,736.29	/RFB/AIR TICKETS SAA CONCENTRATION ACCOUNT
C0030102712801	1/10/03	NOVA LIVRARIA LEONARDO DA VINCI LTD (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	GREENWOOD PUBLISHING GROUP INC (D40649584)	\$ 167.05	/INV/2069314 DTD 020710
C0030132651101	1/13/03	IMOL DISTRIBUIDORA DE BEBIDAS LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	ARGANDA S/A (X55192618)	\$ 93,744.70	/INV/225350//225491//225345 /CABLEBEN/
C0030132492301	1/13/03	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 6,218.10	/INV/57305220037767//37760
C0030132648801	1/13/03	ROHDE AND LIESENFELD DO BRASIL (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CREDIT AGRICOLE INDOSUEZ BANGKOK BR (D36153658)	GEODIS OVERSEAS CO LTD (X00153752119000)	\$ 1,621.50	FREIGHT TRANSPORT /CABLEBEN/
F04301400AD401	1/14/03	TRADE LINK BANK, GRAND CAYMAN (N)	SUBSWUS33SCI (SUBSWUS33SCI)	TRADE LINK B GEO (X3544090539001)	STANDARD CHART (F026002561)	()	()	BEAR STEARNS & COMPANY (D09253186)	BEAR STEARNS SECURITIES CORP. (X09253186)	\$ 910,000.00	F/F/C TRADE LINK BANKACCOUNT NO. 792-41248
F0430140038701	1/14/03	TRADE LINK BANK, GRAND CAYMAN (N)	SUBSWUS33SCI (SUBSWUS33SCI)	TRADE LINK B GEO (X3544090539001)	STANDARD CHART (F026002561)	()	()	BEAR STEARNS & COMPANY (D09253186)	BEAR STEARNS SECURITIES CORP. (X09253186)	\$ 70,000.00	F/F/C TRADE LINK BANKACCOUNT NO. 792-41248
G0030142022301	1/14/03	SOUTH MEDIA, INC (X003200055256)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	RUBABRRBA (N)	GRUPO DE COMUNICACAO TRES SA (X00124081)	\$ 5,659.46	INV. 12084/02 TEL 5511 3618-4274

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G0030142570601	1/14/03	NESTLE ' TRINIDAD AND TOBAGO LTD (N)	GCNPOSAA (SGCNPOSAA)	()	CITIBANK OF TRINIDAD AND TOBAGO, LTD (D10994328)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (U191075)	GAIL GUARULHOS IND (N)	\$ 3,990.71	S.P. BRAZIL
C0030142529101	1/14/03	GLOBALGRAIN COM. IMP. EXP. LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	COINBRA INTERNATIONAL TRADING N.V. (D36229501)	\$ 50,000.00	/INV/2602100058D
C0030142529301	1/14/03	VETEC QUIMICA FINA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	FORTIS BANK (D10950886)	\$ 3,400.00	INVOICE 020709
C0030142529401	1/14/03	PANTOP - COMERCIO IMPORTACAO E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, HONGKONG (D10990845)	POWER WING INDUSTRIES (X03139292023321)	\$ 6,185.80	/INV/PWINV-7904 LESS CHARGES
C0030142529901	1/14/03	BAID'NHER COM. REPRESENTACAO E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ZAUSNER FOODS CORP. (D40735394)	\$ 23,932.24	/INV/105 DTD 020726
C0030142550601	1/14/03	EDITORA ESCALA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S.A. (X912406221121)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, HONGKONG (D10990845)	\$ 232,210.50	INVOICE 100739427 DTD 020517
C0030142845601	1/14/03	PANTOP- COMERCIO IMPORTACAO E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	BANK OF CHINA (HONG KONG) LTD (D36005807)	SIN HUA BANK LTD (N)	POWER WING INDUSTRIES (X03139292023321)	\$ 20,570.00	/INV/PWINV-7902 LESS CHARGES
C0030142846001	1/14/03	RJC EMPREEND. PARTICIP LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANQUE ARTESIA NEDERLAND N.V. (D10933445)	VITOL S.A. (XNL75ARTE0639512755)	\$ 300,000.00	/INV/0729-02 DTD 021228 ARTENL2AROT
C0030142963401	1/14/03	MAD PRODUCT DISTRIBUIDORA LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANSUD S.A. (D10920329)	LEGAL EXPORT S.A. (X12746)	\$ 37,500.00	/INV/0001.00000504//505 /CABLEBEN/
LCT30152003200	1/15/03	THE B.F. GOODRICH COMPANY (D00032352)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S/A (X000124081)	CARLOS R. CAMARA CONSULTORES LTDA (N)	\$ 5,762.76	FROM GOODRICH AVIONICS SYSTEMS
C0030152860701	1/15/03	RJC EMPREEND. PARTICIP LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANQUE ARTESIA NEDERLAND N.V. (D10933445)	VITOL S.A. (XNL75ARTE0639512755)	\$ 100,000.00	/INV/0729-02 DTD 021228 ARTENL2AROT
C0030153101801	1/15/03	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	()	()	BANCO ITAU SA (D10960953)	\$ 414.00	PAYMENT AGENT'S COMMISSION UNDER THEIR INVOICE 9998-00000292 CONTRACT I/02/021291 FOR FURTHER CREDIT TO D'ABRAMO Y ASOCIADOS S/C LTDA,ACCT 39344-3 AGENCY 0004 B/O REAL COMERCIAL LTDA
C0030153064801	1/15/03	RURAL INTL BANK (N)	IFE BANCO RURAL (URUGUAY) S.A. (N)	RURAL INTERNACIONAL BANK LTD. (X3544083933001)	STANDARD CHARTERED BANK (C0256)	()	()	()	ELTON DA ROCHA TEIXEIRA JR. (D93861546)	\$ 15,260.00	

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C0030152882101	1/15/03	OTLAS DISTRIBUIDORA DE ALIMENTOS E (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANCO REGIONAL S.A. (D36016805)	OLEAGINOSA RAATZ HNOS SRL (N)	\$ 15,000.00	/INV/00048 /CABLEBEN/
C0030152881901	1/15/03	MAD PRODUCT DISTRIBUIDORA LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	WALTER B. DEL BONO E HIJOS S.R.L. (X0170557816)	\$ 17,000.00	/INV/0001.00000002 BENEFICIARY'S ACCOUNT WITH YOUR IGNACIO DE LA ROZA OESTE 211, SAN JUAN . ARGENTINA /CABLEBEN/
C0030152880101	1/15/03	WORLD FREIGHT AGENCIAMENTOS E (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	CARGO ONE INC (D07748396)	\$ 4,464.91	FREIGHT TRANSPORT /CABLEBEN/
C0030152861801	1/15/03	RJC EMPREEND. PARTICIP LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANQUE ARTESIA NEDERLAND N.V. (D10933445)	VITOL S.A. (XNL75ARTE0639512755)	\$ 300,000.00	/INV/0729-02 DTD 021228 ARTENL2AROT
C0030152861501	1/15/03	RJC EMPREEND. PARTICIP LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANQUE ARTESIA NEDERLAND N.V. (D10933445)	VITOL S.A. (XNL75ARTE0639512755)	\$ 100,000.00	/INV/0729-02 DTD 021228 ARTENL2AROT
C0030152860901	1/15/03	RJC EMPREEND. PARTICIP LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANQUE ARTESIA NEDERLAND N.V. (D10933445)	VITOL S.A. (XNL75ARTE0639512755)	\$ 100,000.00	/INV/0729-02 DTD 021228 ARTENL2AROT
C0030152861401	1/15/03	RJC EMPREEND. PARTICIP LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANQUE ARTESIA NEDERLAND N.V. (D10933445)	VITOL S.A. (XNL75ARTE0639512755)	\$ 100,000.00	/INV/0729-02 DTD 021228 ARTENL2AROT
F06301600C5C01	1/16/03	TRADE LINK BANK, GRAND CAYMAN (N)	SUBSWUS33SCI (SUBSWUS33SCI)	TRADE LINK B GEO (X3544090539001)	STANDARD CHART (F026002561)	()	()	BANCO TOTTA DE ANGOLA SARL (D36085982)	MIDO COMERCIO GERAL LDA. (X83349715001)	\$ 13,446.00	
F04301600DF701	1/16/03	TRADE LINK BANK, GRAND CAYMAN (N)	SUBSWUS33SCI (SUBSWUS33SCI)	TRADE LINK B GEO (X3544090539001)	STANDARD CHART (F026002561)	()	()	BUFFALO OPAC (D00014867)	ROGER J DEL PRADO (X085416766)	\$ 266.00	
F04301600CD801	1/16/03	TRADE LINK BANK, GRAND CAYMAN (N)	SUBSWUS33SCI (SUBSWUS33SCI)	TRADE LINK B GEO (X3544090539001)	STANDARD CHART (F026002561)	()	()	BANCO TOTTA DE ANGOLA SARL (D36085982)	MIDO COMERCIO GERAL LDA. (X83349715001)	\$ 3,650.00	
G0030160928801	1/16/03	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 11,000.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
C0030162986601	1/16/03	COMERCIAL ERALAN LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANCO RIO DE LA PLATA (D10952128)	PRINCIPAL S.A. (X272000011530)	\$ 28,420.00	/INV/0001.00000856//0001.000 00858 SUCURSAL LA RIOJA /CABLEBEN/
C0030162986501	1/16/03	BRAMPAC S.A. (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	ETOXYL, C.A. (D36138335)	\$ 28,220.00	/INV/12999 DTD 020903 /CABLEBEN/

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C0030163246701	1/16/03	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	()	EUROPE/ASIA BRANCH RETURN ACCOUNT (D36061841)	CITIBANK N.A. LA PAZ (X10994483)	\$ 7,994.94	RET YR CHPS SSN 0265946 DD 102502 DUE TO BBK UTA. YR REF. CITI6099- 28OCT02
C0030161607801	1/16/03	RUBABRRBXXX (N)	BANCO RURAL S.A. (N)	WACHOVIA BANK NA - NY (C0509)	()	()	()	()	BANCO DE CREDITO NACIONAL SA (D10953059)	\$ 15,909.50	FOR CREDIT TO AGROFOOD INVOICE 147-02 AF166E02
C0030162772301	1/16/03	SAO BENTO MINERACAO S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANK OF BERMUDA LTD (D10921671)	S.BENTO GOLD CO. LTD (X1010953987)	\$ 6,699.23	/RFB/8TH INSTALMENT OF INTEREST UNDER LOAN.
C0030163153201	1/16/03	IFE BANCO RURAL (URUGUAY) S.A. (N)	SUBSWUS33SCI (SUBSWUS33SCI)	IFE BANCO RURAL (URUGUAY) S.A. (X3544066982001)	STANDARD CHARTERED BANK (C0256)	()	()	CHARLES SCHWAB & CO., INC (D40607595)	DG INVESTMENTS LIMITED (X61638177)	\$ 70,000.00	
C0030162771901	1/16/03	PERERE PECAS MOTOCICLO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	SHANGHAI PUDONG DEV. BANK (D36121234)	\$ 22,969.00	INVOICE S92T0000200 DTD 021125
C0030162772401	1/16/03	SAO BENTO MINERACAO S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANK OF BERMUDA LTD (D10921671)	S.BENTO GOLD CO. LTD (X1010953987)	\$ 790,000.00	/RFB/6TH INSTALMENT OF LOAN.
G0030172780801	1/17/03	COMMUNITY CAPITAL BANK (X000003059177)	CITIBANK, NA NYBD (SGCNXUVDE455)	()	()	()	AMERICAN EXPRESS (C0159)	RUBABRRBA (N)	TEC IMPORTS IMP EXP DIS (X060000208)	\$ 51,360.00	F/B/O TEC IMPORTS IMP EXP DIST ACCOUNT 060000208 FROM SUL AMERICAN EX. NEW YORK
G0030172784801	1/17/03	COMMUNITY CAPITAL BANK (X000003059177)	CITIBANK, NA NYBD (SGCNXUVDE455)	()	()	()	AMERICAN EXPRESS (C0159)	RUBABRRBA (N)	TEC IMPORTS IMP EXP DIS (X060000208)	\$ 52,370.00	F/B/O TEC IMPORTS IMP EXP DIST ACCOUNT 060000208 FROM SUL AMERICAN EX. NEW YORK
LCK30170234700	1/17/03	PARANAPANEMA (USA) INC. (X36950542)	PANAPANEMA (USA) INC (D36950542)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (X00124081)	\$ 494,561.55	/BNF/MAMORE MINERACAO E METALURGIA //LTDA. FATURA 125/02. CONTRATO //02/2205.
G0030172791201	1/17/03	COMMUNITY CAPITAL BANK (X000003059177)	CITIBANK, NA NYBD (SGCNXUVDE455)	()	()	()	AMERICAN EXPRESS (C0159)	RUBABRRBA (N)	TEC IMPORTS IMP EXP DIS (X060000208)	\$ 48,520.00	F/B/O TEC IMPORTS IMP EXP DIST ACCOUNT 060000208 FROM SUL AMERICAN EX. NEW YORK
C0030172854901	1/17/03	WORLD FREIGHT AGENCIAMENTOS E (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	CARGO ONE INC (D07748396)	\$ 3,582.35	FREIGHT TRANSPORT /CABLEBEN/
C0030173167001	1/17/03	RJC EMPREEND. PARTICIP LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANQUE ARTESIA NEDERLAND N.V. (D10933445)	VITOL S.A. (XNL75ARTE0639512755)	\$ 63,086.97	/INV/0729-02 DTD 021228 ARTENL2AROT
C0030172853401	1/17/03	EDITORA ABRIL S.A. (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	LUIS A VERONESE (D35940051)	\$ 374.35	/INV/WITHOUT NUMBER DTD 021231 /CABLEBEN/
C0030172753301	1/17/03	DANSK FLAMA INSTITUTO DE FISILOGIA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	FORTIS BANK (D10950886)	FORTIS BANK (N)	\$ 4,780.00	INVOICE 020252
C0030173167101	1/17/03	RJC EMPREEND. PARTICIP LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANQUE ARTESIA NEDERLAND N.V. (D10933445)	VITOL S.A. (XNL75ARTE0639512755)	\$ 100,000.00	/INV/0729-02 DTD 021228 ARTENL2AROT

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0030213121801	1/21/03	NATCOM INTERNATIONAL (X003200552416)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	AMERICAN EXPRESS (C0159)	AMERICAN EXPRESS BANK INT'L (N)	BANCO RURAL/SPLICE DO B (X00124081)	\$ 3,000.00	SECURITY DEPOSIT PER CONTRACT VALIDITY THROUGH 30 JUNE 2003 ADVISE SPLICE ON RECIEPT
S0730211927101	1/21/03	ANGO AUSTRAL T4 LDA (N)	SBAIPAOLU (SBAIPAOLU)	BANCO AFRICANO DE INVESTIMENTOS (D36142553)	()	()	()	STANDARD CHARTERED BANK (C0256)	LYETON TRADING LIMITED (X3544090539001)	\$ 78,750.00	INVOICE PAYMENT 0102 LESS CHARGES FOR FURTHER CREDIT TO TL 3360 ADDITIONAL DETAILS ABA 026002561 TRADE LINK BANK
C0030215158601	1/21/03	CAMBUCI S.A. (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. TAIPEI (D10994467)	SIGNAL ENTERPRISES CO. LTD (X5026584509)	\$ 4,956.00	/INV/PROFORM PI.2173(SIGNAL 084.02) /RFB/PREPAYMENT /CABLEBEN/
C0030214898701	1/21/03	RJC EMPREEND. PARTICIP LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANQUE ARTESIA NEDERLAND N.V. (D10933445)	VITOL S.A. (XNL75ARTE0639512755)	\$ 150,000.00	/INV/0729-02 DTD 021228 ARTENL2AROT
C0030215153901	1/21/03	RADIO E TELEVISAO RECORD S.A. (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	PANAMSAT CORPORATION (D40778407)	\$ 185.00	/INV/45007019 /CABLEBEN/
F0630220030B01	1/22/03	TRADE LINK BANK, GRAND CAYMAN (N)	SUBSWUS33SCI (SUBSWUS33SCI)	TRADE LINK B GEO (X3544090539001)	STANDARD CHART (F026002561)	()	()	()	CITCO BANKING CORPORATION NV (D36005751)	\$ 778.04	F/F/C CITCO B.V.I. LIMITEDACCOUNT NO. 0012-275075-200REF. INVOICE NO. 1002-92143397TE REF. 1007520
F0430220043B01	1/22/03	EPCOS DO BRASIL LTDA (POTHR AC)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (SRUBABRRB)	AMEX CNTRN BK MIDV (F124071889)	()	()	BANCOLOMBIA (D36006658)	CIDET (X02902535852)	\$ 790.00	/INV/3055 SUCURSAL OVIEDO NIT 811.001. 689-0
C0030222494401	1/22/03	SS BORGES COM IMPORTACAO EXPORTACAO (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANCO BILBAO VIZCAYA ARGENTARIA SA (D10936152)	CASTILLO LOPEZ S.A. (N)	\$ 5,000.00	/INV/22006 DTD 020219 [CC] SEVILLA BRANCH /CABLEBEN/
C0030222839101	1/22/03	RURAL INTL BANK (N)	IFE BANCO RURAL (URUGUAY) S.A. (N)	RURAL INTERNATONAL BANK LTD. (X3544083933001)	STANDARD CHARTERED BANK (C0256)	()	()	()	ELTON DA ROCHA TEIXEIRA JR. (D93861546)	\$ 3,262.92	
C0030222946801	1/22/03	EDITORA ABRIL S/A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	UNICREDITO ITALIANO SPA (D10931044)	ROLO BANCA 1473 SPA (SROLOIT2B)	DIOGO MAINARDI ITALY (X12511)	\$ 3,000.00	/INV/WITHOUT NUMBER DTD 030114 ROLOIT2B480.FILIALE 1 VENEZIA SAN MARCO 4586
C0030222494501	1/22/03	OTLAS DISTRIBUIDORA DE ALIMENTOS E (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANCO REGIONAL S.A. (D36016805)	OLEAGINOSA RAATZ HNOS SRL (N)	\$ 15,000.00	/INV/000049 /CABLEBEN/
C0030222494301	1/22/03	MAD PRODUCT DISTRIBUIDORA LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANCO DE CREDITO NACIONAL SA (D10953059)	A DITOLVO LTDA (X4766090)	\$ 397.43	AGENT'S COMM UNDER INVOICE 001.000717 DTD 021120 LESS USD50,00 OUR CHARGES. AG.0001 /CABLEBEN/

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0030222493701	1/22/03	EDITORA ABRIL S.A. (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	LUIS A VERONESE (D35940051)	\$ 3,000.00	/INV/001.03 /CABLEBEN/
C0030222351301	1/22/03	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 550.00	/INV/573052200039354///RFB/ PREPAYMENT
C0030222493601	1/22/03	NITRIFLEX S.A. INDUSTRIA E COMERCIO (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	FED CHIPS HOLDOVER (D36125657)	F266086554 (F266086554)	SUMIPET C LTDA (X3106219556)	\$ 396.60	/INV/2259.02//2245.02//2244.02 /CABLEBEN/
F06302300BC401	1/23/03	IFE BANCO RURAL (URUGUAY) S.A. (N)	SUBSWUS33SCI (SUBSWUS33SCI)	IFE BCO RUR MON (X3544066982001)	STANDARD CHART (F026002561)	()	()	()	EMPRESA NACIONAL DE (D36990659)	\$ 209.33	REF CLIENTE 100.078-8FACTURAS 0012395 / 0012395
G0030232934701	1/23/03	COMMUNITY CAPITAL BANK (X000003059177)	CITIBANK, NA NYBD (SGCNXUVDE455)	()	()	()	AMERICAN EXPRESS (C0159)	RUBABRRBA (N)	TEC IMPORTS IMP EXP DIS (X060000208)	\$ 146,000.00	F/B/O TEC IMPORTS IMP EXP DIST ACCOUNT 060000208 FROM SUL AMERICAN EX. NEW YORK
C0030231345901	1/23/03	SRUBABRRB (SRUBABRRB)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S.A. (X912406221121)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANCO DE CREDITO NACIONAL SA (D10953059)	\$ 1,716.40	FOR CREDIT TO AGROFOOD IMPORTACAO E EXPORTACAO LTDA UNDER INVOICE AF336-E.02 AND CONTRACT NR. 02- 06664
C0030232731601	1/23/03	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 66,030.88	/RFB/SOFTWARE ACQUISITION
C0030232736101	1/23/03	RJC EMPREEND. PARTICIP LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANQUE ARTESIA NEDERLAND N.V. (D10933445)	VITOL S.A. (XNL75ARTE0639512755)	\$ 150,000.00	/INV/0729-02 DTD 021228 ARTENL2AROT
C0030232841701	1/23/03	NITRIFLEX S.A. INDUSTRIA E COMERCIO (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	THE DOW CHEMICAL COMPANY (D40773171)	\$ 18,845.47	/INV/06017096 DTD 021021 /CABLEBEN/
F0730240110201	1/24/03	MARIA SILVA (N)	UBS PAINE WEBBER INC. - ESOP (N)	PAINE WEBBER ESOP (SUBSWUS33007)	SWISS BANK CORP (F026007993)	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	MARIA ALDA CARLOS DA SILVA (X57025290)	\$ 682.44	
C0030242936101	1/24/03	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 44,225.00	/RFB/SOFTWARE ACQUISITION
C0030242778801	1/24/03	CAMBUCI S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S.A. (X912406221121)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	INDUSTRIAL BANK OF KOREA (D36008856)	\$ 42,729.60	LESS CHARGES INVOICE DS1200211190 DTD 021129
C0030242779701	1/24/03	ALPESTRE COMERCIO DE ALIMENTOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 14,303.20	/INV/2883 DTD 030109///RFB/ PREPAYMENT
C0030242852001	1/24/03	RJC EMPREEND. PARTICIP LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	BANQUE ARTESIA NEDERLAND N.V. (D10933445)	BANQUE ARTESIA NEDERLAND N.V. (SARTENL2AROT)	VITOL S.A. (XNL75ARTE0639512755)	\$ 500,000.00	INV 0730-02 DTD 030123

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G0030271654801	1/27/03	SOUTH MEDIA, INC (X003200055256)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	RUBABRRBA (N)	GRUPO DE COMUNICACAO TRES SA (X00124081)	\$ 5,659.46	INV. 12234/02 TEL 5511 3618-4274
LCK30270371300	1/27/03	PARANAPANEMA (USA) INC. (X36950542)	PANAPANEMA (USA) INC (D36950542)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (X00124081)	\$ 289,553.47	/BNF/MAMORE MINERACAO E METALURGIA //LTDA. //FATURA 126/2002. CONTRATO 02/2205//.
G0030272635601	1/27/03	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 4,000.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
C0030272857001	1/27/03	TRANSTUR-AEROBARCOS DO BRASIL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	UNICORP BANK TRUST LTD GRAND CAYMAN (D36015255)	DORCHESTER INVESTMENTS CORP (X501249)	\$ 94,745.00	/RFB/EQUIPMENT RENTAL GRAND CAYMAN
C0030273092801	1/27/03	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 5,690.38	/INV/57305220039834//RFB/ PREPAYMENT
C0030273096801	1/27/03	RJC EMPREEND. PARTICIP LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	BANQUE ARTESIA NEDERLAND N.V. (D10933445)	BANQUE ARTESIA NEDERLAND N.V. (SARTENL2AROT)	VITOL S.A. (XNL75ARTE0639 512755)	\$ 150,000.00	/INV/0730-02 DTD 030113
C0030273097001	1/27/03	RJC EMPREEND. PARTICIP LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	BANQUE ARTESIA NEDERLAND N.V. (D10933445)	BANQUE ARTESIA NEDERLAND N.V. (SARTENL2AROT)	VITOL S.A. (XNL75ARTE0639 512755)	\$ 100,000.00	/INV/0730-02 DTD 030113
S0730280043401	1/28/03	SBESPBRSPCAS (SBESPBRSPCAS)	BESPBRSPCAS (SBESPBRSPCAS)	()	BANCO DO ESTADO DE SAO PAULO S.A. (D10961657)	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S/A. (X00124081)	\$ 56,398.00	SINGER DO BRASIL IND. E COM. LTDA. YOUR REF. OPR. 02/2665 INVOICES NRS.9022152 AND 9022153.
C0030282683401	1/28/03	RJC EMPREEND. PARTICIP LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANQUE ARTESIA NEDERLAND N.V. (D10933445)	VITOL S.A. (XNL75ARTE0639 512755)	\$ 250,000.00	/INV/0730-02 DTD 030113 ARTENL2AROT
C0030282727001	1/28/03	J.H. BACHMANN DO BRASIL LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANK HANDLOWY W WARSZAWIE SA (D36015669)	PROMEXIM SP Z.O.O. (X182000018006 81073)	\$ 205.90	FREIGHT TRANSPORT /CABLEBEN/
C0030292921601	1/29/03	FULL TRADING E COMERCIO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANQUE ARTESIA NEDERLAND N.V. (D10933445)	VITOL S.A. (XNL75ARTE0639 512755)	\$ 493,556.00	/INV/0694-02 DTD 020923 ARTENL2AROT
C0030291926601	1/29/03	FULL TRADING E COMERCIO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	BANQUE ARTESIA NEDERLAND N.V. (D10933445)	BANQUE ARTESIA NEDERLAND N.V. (N)	VITOL S.A. (XNL75ARTE0639 512755)	\$ 1,666.33	/INV/0692-02 DTD 020923 ARTENL2AROT

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C0030291927401	1/29/03	FULL TRADING E COMERCIO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	BANQUE ARTESIA NEDERLAND N.V. (D10933445)	BANQUE ARTESIA NEDERLAND N.V. (SARTENL2AROT)	VITOL S.A. (XNL75ARTE0639 512755)	\$ 553,729.24	/INV/0692-02//0693-03 ARTENL2AROT
C0030302909901	1/30/03	CAMBUCI S.A. (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. TAIPEI (D10994467)	SIGNAL ENTERPRISES CO. LTD (X5026584509)	\$ 17,716.50	/INV/PROFORM PI.2171 (SIGNAL 082.02)///RFB/PREPAYMENT /CABLEBEN/
C0030302749801	1/30/03	RJC EMPREEND. PARTICIP LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANQUE ARTESIA NEDERLAND N.V. (D10933445)	VITOL S.A. (XNL75ARTE0639 512755)	\$ 500,000.00	/INV/0730-02 DTD 030113 ARTENL2AROT
C0030302760101	1/30/03	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 63,580.00	/RFB/SOFTWARE ACQUISITION
F06303100BB801	1/31/03	GEA DO BRASIL INTERCAMBIADOS LTDA (N)	BANCO RURAL S.A. (X912406221107)	UBOCI NYK (F026005050)	()	()	()	()	NACIONAL DEL COBRE SA DE CV (D36224022)	\$ 82,647.70	/INV/03.0005524 /CABLEBEN/
S0730313108206	1/31/03	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	\$ 5,300,000.00	
C0030312863401	1/31/03	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 1,510.11	/INV/57305220037157
C0030313135501	1/31/03	RJC EMPREEND. PARTICIP LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	BANQUE ARTESIA NEDERLAND N.V. (D10933445)	BANQUE ARTESIA NEDERLAND N.V. (SARTENL2AROT)	VITOL S.A. (XNL75ARTE0639 512755)	\$ 300,000.00	INV 0730-02 DTD 030113
S0730346926504	2/3/03	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	\$ 2,500,000.00	
S0730347570901	2/3/03	SBESPBRSPCAS (SBESPBRSPCAS)	BESPBRSPCAS (SBESPBRSPCAS)	()	BANCO DO ESTADO DE SAO PAULO S.A. (D10961657)	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S/A (X00124081)	\$ 190,271.49	SINGER DO BRASIL IND.E COM.LTDA. YOUR REF. OPR.02/2665-02/4067 NVS.9022152 AND 9022220.
S0730346693801	2/3/03	PAUL REINHART AG (N)	ZUERCHER KANTONALBANK (D10939476)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X00124081)	\$ 3,309.29	FFC TO ACCT 06003111-2 FICAMP, SA INDUSTRIA TEXTIL ALHANDRA LESS CHARGES
C0030342402301	2/3/03	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS ADVANCED ENG. PTE (X0810733012)	\$ 6,662.67	/INV/57305220040475///RFB/PREPAYMENT
C0030342403301	2/3/03	SOUTH AFRICAN AIRWAYS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	SOUTH AFRICAN AIRWAYS (D36218618)	\$ 279,720.28	/RFB/AIR TICKETS SAA CONCENTRATION ACCOUNT

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0030342460001	2/3/03	RJC EMPREEND. PARTICIP LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANQUE ARTESIA NEDERLAND N.V. (D10933445)	VITOL S.A. (XNL75ARTE0639512755)	\$ 170,641.38	/INV/0730-02 DTD 030113 ARTENL2AROT
C0030342567901	2/3/03	OTLAS DISTRIBUIDORA DE ALIMENTOS E (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	BANCO REGIONAL S.A. (D36016805)	SRGSAPYPE (SRGSAPYPE)	OLEAGINOSA RAATZ HNOS SRL (N)	\$ 15,000.00	/INV/000053 /CABLEBEN/
G0030352313701	2/4/03	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 3,200.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
C0030352543301	2/4/03	FRIGORIFICO TANGARA LTDA (N)	BANCO RURAL S.A. (N)	WACHOVIA BANK NA - NY (C0509)	()	()	()	()	PEDRO ITHURRALDE (D25830625)	\$ 367.13	/RFB/REF PYMT AGENT'S COMM AS PER I NVOICE 1141-02
C0030352197901	2/4/03	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 44,680.47	/RFB/SOFTWARE ACQUISITION
C0030352172801	2/4/03	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 4,339.92	/INV/57305220040668//RFB/ PREPAYMENT
C0030352171801	2/4/03	CONDOMINIO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANK OF BERMUDA LTD (D10921671)	CONYERS DILL AND PEARMAN (X18003631)	\$ 9,136.58	/INV/4153943//RFB/MATTER NR.324454
C0030352173701	2/4/03	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 628.22	/INV/57305220037009//31549// 37909
LCK30360233600	2/5/03	PARANAPANEMA (USA) INC. (X36950542)	PANAPANEMA (USA) INC (D36950542)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (X00124081)	\$ 677,358.95	/BNF/MAMORE MINERACAO E METALURGIA //LTDA. FATURAS 127/02,128/02 E //131/02. //CONTRATOS 02/2205 E 02/2628
G0030363058701	2/5/03	IMELDA USA INC. (X003290039325)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (N)	RELOCO COMERCIO IMPORTAGAO EXPORTA (X00012408L)	\$ 8,511.60	BY ORDER OF:IMELDA USA INC.
S0730364252204	2/5/03	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	\$ 1,000,000.00	
C0030362390501	2/5/03	SPLICE DO BRASIL . TELECOM. E (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK N.A. LONDON (D10990765)	TEXAS INSTRUMENTS HOLLAND BV (X8222606)	\$ 99,000.00	/INV/1377205 /CABLEBEN/
C0030362390701	2/5/03	OTLAS DISTRIBUIDORA DE ALIMENTOS E (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	ARGANDA S/A (X55192618)	\$ 44,987.78	INVOICE 05032006//05032001// 05032005 /CABLEBEN/
C0030362213501	2/5/03	COMPANHIA FORCA E LUZ CATAGUAZES (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	THOMAS CAUCHOIS (D04310348)	\$ 525.43	/RFB/SALARY

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F053037008B001	2/6/03	RURAL INTL BANK (N)	IFE BANCO RURAL (URUGUAY) S.A. (N)	SUBSWUS33 SCI (SUBSWUS33SCI)	STANDARD CHART (F026002561)	()	()	UNICORP BANK TRUST LTD GRAND CAYMAN (D36015255)	TETINHO (X650904)	\$ 300,334.71	
G0030372456301	2/6/03	CARLOS PEREIRA (X000029888998)	CITIBANK, NA NYBD (SGCNXUVDE455)	()	()	()	STANDARD CHARTERED BANK (F026002561)	STANDARD CHARTERED BK LTD (N)	TRADE LINK BANK - GRAND CAYMAN (X3544090539001)	\$ 350,000.00	F/F/C: MA PERICLES PACHECO ACCT: TL50037-GOLDEN
C0030372153801	2/6/03	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 3,313.67	/INV/573052240507//RFB/PREPAYMENT
C0030372153901	2/6/03	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 28,369.60	/INV/57305220038835//836//RFB/ PREPAYMENT
C0030372154101	2/6/03	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 83,037.91	/RFB/SEVERAL INVOICES
C0030372362101	2/6/03	STEELCASE DO BRASIL LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	ROYAL BANK OF CANADA (D36058722)	NIGHTINGALE INC. (X4064770)	\$ 930.00	/INV/138115.00 TRANSFER NR.00002.BANK CODE NR.003 /CABLEBEN/
C0030372487101	2/6/03	RAFT EMBALAGENS LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	INDUSTRIAS TERMOPLASTICAS (X0808542013)	\$ 27,882.72	/INV/0001.0000520//0001.0000532// 0001.0000539//0001.0000540 /CABLEBEN/
S0730381815701	2/7/03	TORLIM INDUSTRIA FRIGORIFICA LTDA (N)	BANCO DO ESTADO DE SAO PAULO S.A. (D10961657)	()	()	()	STANDARD CHARTERED BANK (C0256)	BANCO RURAL EUROPA S/A (N)	URME JOSE DA COSTA (X3544066982001)	\$ 332.47	//INV. NR.22191 LESS CHARGES PLS ABA 026002561 ACOUNT 3544066982001 BANCO RURAL EUROPA S/A REF: BRE 10028
C0030382386001	2/7/03	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 9,735.90	/INV/57305220039345
C0030382637901	2/7/03	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 65,926.00	/RFB/SOFTWARE ACQUISITION
C0030382565001	2/7/03	NITRIFLEX DA AMAZONIA INDUSTRIA E (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. TAIPEI (D10994467)	FORMOSA CHEMICALS FIBRE CORPORATION (X5020231205)	\$ 47,790.00	/INV/PROFORM T1025// /RFB/PREPAYMENT /CABLEBEN/
C0030382387601	2/7/03	FARINAS INDUSTRIA E COMERCIO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	ROYAL BANK OF CANADA (D36058722)	AMF BAKERY SYSTEMS (X4011508)	\$ 619.46	/INV/PROFORM 005-P.03//RFB/ PREPAYMENT QUEBEC BRANCH
C0030382385801	2/7/03	EDITORA ROCCO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MARIA CARVAINIS AGENCY INC (D01287752)	\$ 1,530.00	/RFB/COPYRIGHT
C0030382388701	2/7/03	HELICOPTEROS DO BRASIL S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	\$ 429.00	/INV/E7778 DTD 030129
F07304100C5B01	2/10/03	TRADE LINK BANK, GRAND CAYMAN (N)	SUBSWUS33SCI (SUBSWUS33SCI)	TRADE LINK B GEO (X3544090539001)	STANDARD CHART (F026002561)	()	()	()	RODRIGO M DAMASIO (D34539696)	\$ 1,607.00	

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G0030411182401	2/10/03	PRANDA JEWELRY PUBLIC CO. (N)	CITIBANK NA (D10980444)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S A (SRUBABRRB)	BRAZIL EXPORTS GEMS LTDA (X124081)	\$ 3,869.42	FOR INV BE 048 02 BE 040 02 BE 020 02 FOR INV DATE 15 03 02 FOR ADV PMT LESS CHARGES
C0030412702301	2/10/03	TRADE LINK BANK, GRAND CAYMAN (N)	SUBSWUS33SCI (SUBSWUS33SCI)	TRADE LINK BANK (X3544090 539001)	STANDARD CHARTERED BANK (C0256)	()	()	BASLER KANTONALBANK (D10937286)	MCH BASEL EXHIBITION LTD. (X1645424545)	\$ 12,594.00	2454 5 REF. NO. DO CLIENTE 29774NO. DE REFERENCIA 57760 00010 13672DEBTOR NO. 57760 INVOICE. 101367 OBI CONT:IBAN. CH91 0077 0016 0454 4 LESS CHARGE
C0030412827601	2/10/03	CAMBUCCI S.A. (N)	BANCO RURAL S.A. (X91240622110 7)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. TAIPEI (D10994467)	SIGNAL ENTERPRISES CO. LTD (X5026584509)	\$ 22,103.01	/INV/PROFORM PI.2172 (SIGNAL 083.02)// /RFB/PREPAYMENT /CABLEBEN/
C0030413104501	2/10/03	RURAL INTL BANK LTD. (N)	IFE BANCO RURAL (URUGUAY) S.A. (N)	RURAL INTERNATIONAL BANK LTD. (X3544083 933001)	STANDARD CHARTERED BANK (C0256)	()	BADEN WUERTEMBERGISCHE BANK AG (D10927432)	BADEN-WUERTEMBERGISCHE BANK AG (SBWBKDE6S68 0)	AMEROPA AG (X4608143600)	\$ 1,585,887.20	REF LILY 103/401/402/403
F053042004F901	2/11/03	TRADE LINK BANK, GRAND CAYMAN (N)	SUBSWUS33SCI (SUBSWUS33SCI)	TRADE LINK B GEO (X3544090 539001)	STANDARD CHART (F0260025 61)	()	()	BEAR STEARNS & COMPANY (D09253186)	BEAR STEARNS SECURITIES CORP. (X09253186)	\$ 3,000,000.00	F/F/C TRADE LINK BANKACCOUNT NO. 792-41248
S0730429948408	2/11/03	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	\$ 3,900,000.00	
C0030422107501	2/11/03	SOUTH AFRICAN AIRWAYS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	SOUTH AFRICAN AIRWAYS (D36218618)	\$ 333,518.62	/RFB/AIR TICKETS SAA CONCENTRATION ACCOUNT
F05304300FA701	2/12/03	HELLMANN WORLDWIDE LOGISTICS DO (N)	BANCO RURAL S.A. (X91240622110 7)	UBOCI NYK (F0260050 50)	()	()	()	BANK OF NEW ZEALAND (D10933728)	HELLMANN WORLDWIDE LOGISTICS LTD (X020124005319 800)	\$ 1,865.84	FREIGHT TRANSPORT AUCKLAND INTERNATIONAL AIRPORT BRANCH /CABLEBEN
LCT30436293100	2/12/03	EASTPORT INTERNATIONAL (XEASTPORT INTERNATIONAL)	OCEANEERING (D38800759)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL SA (X00124081)	\$ 260,000.00	BANCO RURAL, RIO DE JANEIRO; REF. MONOCEAN OCEANEERING ENGENHARIA SUBMARINA LTDA; CAPITAL REMITTANCE; B/OEASTPORT INTERNATIONAL
C0030431977601	2/12/03	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 61,091.19	/RFB/PREPAYMENT//SEVERAL INVOICES
C0030431980601	2/12/03	CARRETEIRO ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	CASARONE AGROINDUSTRIAL S/A (X056103627)	\$ 67,500.00	/INV/2002-242 DTD 021120
C0030432032801	2/12/03	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 48,008.89	/RFB/SOFTWARE ACQUISITION
F053044003C701	2/13/03	TRADE LINK BANK, GRAND CAYMAN (N)	SUBSWUS33SCI (SUBSWUS33SCI)	TRADE LINK B GEO (X3544090 539001)	STANDARD CHART (F0260025 61)	()	()	()	RODRIGO M DAMASIO (D34539696)	\$ 2,600.00	
C0030442684401	2/13/03	WORLD FREIGHT AGENCIAMENTOS E (N)	BANCO RURAL S.A. (X91240622110 7)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	CARGO ONE INC (D07748396)	\$ 3,886.56	FREIGHT TRANSPORT /CABLEBEN/

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C0030442684201	2/13/03	FRITZ TRANS SHOES AGENC DE TRANSP (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	FRITZ DE ARGENTINA S.A. (X0819449015)	\$ 171.85	FREIGHT TRANSPORT BARTOLOME MITRE 530, CASA CENTRAL . 0168888.100008194490151 /CABLEBEN/
C0030442685101	2/13/03	COML. IMP. LATICINIOS NAPOLITANO DO (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANCO DE CREDITO NACIONAL SA (D10953059)	ORLEANS E CASTRO SERVICOS LTDA (X3874639)	\$ 301.70	AGENT'S COMM UNDER INV 0001.00000054 LESS USD50,00 OUR CHARGES AG.0250 /CABLEBEN/
C0030442560601	2/13/03	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 2,725.40	/INV/57305220040426
C0030442559701	2/13/03	MAD PRODUCT DISTRIBUIDORA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S.A. (X912406221121)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANCO SANTIAGO (D36006893)	\$ 27,525.00	BRANCH ORREGO LUCO INVOICE 0000484 DTD 021017
C0030442684101	2/13/03	FRITZ DO BRASIL TRANSPORTES (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	FRITZ DE ARGENTINA S.A. (X0819449015)	\$ 1,480.58	FREIGHT TRANSPORT BARTOLOME MITRE 530, CASA CENTRAL . 0168888.100008194490151 /CABLEBEN/
F0530490011201	2/18/03	TRADE LINK BANK, GRAND CAYMAN (N)	SUBSWUS33SCI (SUBSWUS33SCI)	TRADE LINK B GEO (X3544090539001)	STANDARD CHART (F026002561)	()	()	()	RODRIGO M DAMASIO (D34539696)	\$ 8,145.00	
G0030492517301	2/18/03	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 3,750.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
S0730490110801	2/18/03	FRIGORIFICO ESTRELA DOESTE LTDA. (N)	BESPBRSPRPO (SBESPBRSPRPO)	()	BANCO DO ESTADO DE SAO PAULO S.A. (D10961657)	()	()	STANDARD CHARTERED BANK (C0256)	BANCO RURAL EUROPA S.A (X3544066982001)	\$ 414.52	/RFB/PYMT REFERS TO AGENT COMM //INV. 031/03 //REF. BRE 10028 . LESS CHARGES
S0730496681601	2/18/03	ONE OF OUR CUSTOMERS (N)	LOCYCHGG (SLOCYCHGG)	()	DARIER,HE NTSCH AND CIE (D10952419)	()	()	STANDARD CHARTERED BANK (C0256)	TRADE LINK BANK (X3544090539001)	\$ 20,000.00	TL 3140
C0030493557101	2/18/03	COMERCIAL ERLAN LTDA (N)	BANCO RURAL S.A. (N)	WACHOVIA BANK NA - NY (C0509)	()	()	()	BANCO DE CREDITO NACIONAL SA (D10953059)	A DITOLVO LTDA (X4766090)	\$ 394.25	/RFB/AGENT'S COMM UNDER INVOICE 000 2-00000159 LESS USD50,00 OUR CHARGE S.//OUR REF. COL-1402/00/02 AG.0001
C0030494786201	2/18/03	EMPAF-EMPRESA PERNAMBUCANA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	PESQUERA SAN JOSE DEL SUR S.A. (D36962164)	\$ 84,734.50	/INV/0009399//0009401//0009402
C0030494905001	2/18/03	CAMBUCCI S.A. (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. TAIPEI (D10994467)	COMAX SPORTING GOODS CO., LTD (X5020443504)	\$ 22,282.86	/INV/C099.860 /CABLEBEN/
C0030494905101	2/18/03	CAMBUCCI S.A. (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. TAIPEI (D10994467)	COMAX SPORTING GOODS CO., LTD (X5020443504)	\$ 334.24	/INV/C099.860 /CABLEBEN/

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C0030494909901	2/18/03	LABORATORIOS AMERICANO DE (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	HEARTWELL S.A (X56436626)	\$ 82,825.00	SEVERAL INVOICES /CABLEBEN/
C0030494974501	2/18/03	FRIGORIFICO TANGARA LTDA (N)	BANCO RURAL S.A. (N)	WACHOVIA BANK NA - NY (C0509)	()	()	()	()	PEDRO ITHURRALDE (D25830625)	\$ 437.12	/RFB/REF PAYMENT OF AGENT'S COMM UN DER INVOICE 1142-03 INTERNATIONAL PERSONAL BANKING BRANCH 465
F063050003CA01	2/19/03	TRADE LINK BANK, GRAND CAYMAN (N)	SUBSWUS33SCI (SUBSWUS33SCI)	TRADE LINK B GEO (X3544090539001)	STANDARD CHART (F026002561)	()	()	()	RODRIGO M DAMASIO (D34539696)	\$ 30,197.00	
S0730504009101	2/19/03	SBSUIFRPP (SBSUIFRPP)	CREDIT AGRICOLE INDOSUEZ PARIS (D10924645)	()	()	()	UNION BANK OF CALIFORNIA INTL (C0505)	COLLECTIONS (U053273)	BANCO RURAL (N)	\$ 43,774.50	REFERENCE 85.820926
C0030502555201	2/19/03	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 17,171.95	/RFB/SOFTWARE ACQUISITION
C0030502734701	2/19/03	TVA SISTEMA DE TELEVISAO S.A. (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	BRASIL DISTRIBUTION LLC (D36221657)	\$ 875,514.00	/INV/TVA.2222.03 /CABLEBEN/
C0030502600501	2/19/03	ADRIA ALIMENTOS DO BRASIL LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	ARGANDA S/A (X55192618)	\$ 30,000.00	/INV/0002.00000691 CERRITO 455 /CABLEBEN/
C0030502508001	2/19/03	WARTSILA BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	WARTSILA NORTH AMERICA INC . (D40575722)	\$ 1,015.16	/INV/580200158 DATED 16.11.2002
C0030502600601	2/19/03	TVA SUL PARANA LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	BRASIL DISTRIBUTION LLC (D36221657)	\$ 26,486.00	/INV/TVA.2223.03 /CABLEBEN/
F0530510053701	2/20/03	TRADE LINK BANK, GRAND CAYMAN (N)	SUBSWUS33SCI (SUBSWUS33SCI)	TRADE LINK B GEO (X3544090539001)	STANDARD CHART (F026002561)	()	()	()	RODRIGO M DAMASIO (D34539696)	\$ 7,000.00	
S0730518687301	2/20/03	MCLAREN INVESTMENTS LTD (N)	BBDABMHM (SBBDBABMHM)	()	BANK OF BERMUDA LTD (D10921671)	()	STANDARD CHARTERED BANK (C0256)	STANDARD CHARTERED BANK (N)	TRADE LINK BANK - GRAND CAYMAN (X3544090539001)	\$ 7,000.00	REFERENCE: TL3140 MEMO: EXPS BRAZIL
C0030512860201	2/20/03	EMPRESA JORNALISTICA O POVO S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ABITII-PRICE SALES CORP (D40647095)	\$ 66,299.31	/INV/0111.9420A
C0030512860301	2/20/03	BRASYMPE ENERGIA S.A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 279,195.09	/RFB/IMPORT FINANCING//12TH INSTALMENT
C0030512860401	2/20/03	BRASYMPE ENERGIA S.A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 144,579.25	/RFB/IMPORT FINANCING//7TH INSTALMENT
C0030512860501	2/20/03	BRASYMPE ENERGIA S.A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 65,588.07	/RFB/INTEREST UNDERUSD.9.625.039, 52 - PERIOD FROM030120 TO 030220 IMPORTFINANCING

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0030512860601	2/20/03	BRASYMPE ENERGIA S.A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 42,495.30	/RFB/INTEREST UNDER USD5.932.129, 46 - PERIOD FROM 030120TO 030220 - IMPORT FINANCING
C0030512860901	2/20/03	MERCK S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MERCK-MEXICO S.A. (D36237616)	\$ 121,171.41	/INV/32726//32868 DTD 021113 HOUSE:2300414
C0030512991001	2/20/03	EXCELL GRANO COMERCIAL LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	ARGANDA S.A (X55192618)	\$ 54,800.00	/INV/010072 /CABLEBEN/
C0030522833201	2/21/03	ADRIA ALIMENTOS DO BRASIL LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	ARGANDA S.A. (X55192618)	\$ 30,000.00	/INV/0002.00000691 /CABLEBEN/
C0030522832801	2/21/03	SS BORGES COM IMPORTACAO EXPORTACAO (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANCO BILBAO VIZCAYA ARGENTARIA SA (D10936152)	CASTILLO LOPEZ S.A. (N)	\$ 5,000.00	/INV/22006 DATED 19.02.2002 (CC) SEVILLA BRANCH /CABLEBEN/
C0030522711801	2/21/03	LUG TAXI AEREO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	\$ 3,882.00	/INV/C9913
C0030522710201	2/21/03	CAMBUCI S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S.A. (X912406221121)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	INDUSTRIAL BANK OF KOREA (D36008856)	\$ 62,219.50	INVOICE DS1200212211 DTD 021231
G0030554135501	2/24/03	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 12,000.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
S0730556961301	2/24/03	ANGO AUSTRAL T4 LDA (N)	SBAIPAOLU (SBAIPAOLU)	BANCO AFRICANO DE INVESTIMENTOS (D36142553)	()	()	STANDARD CHARTERED BANK (F026002561)	UID 382922 (X3544090539001)	LYETON TRADING LIMITED (N)	\$ 78,750.00	LESS CHARGES ADDITIONAL BANK REF ABA 026002561 TRADE LINK BANK FOR FURTHER CREDIT TO TL 3360
S0730557152807	2/24/03	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	\$ 1,500,000.00	
C0030552844701	2/24/03	SOUTH AFRICAN AIRWAYS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	SOUTH AFRICAN AIRWAYS (D36218618)	\$ 249,307.48	/RFB/FREIGHT TRANSPORT
C0030552844801	2/24/03	CONDOMINIO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANK OF BERMUDA LTD (D10921671)	CONYERS DILL + PEARMAN (X18003631)	\$ 3,055.28	/INV/4163299//4160032 MATTER N.325008 AND 321498
C0030552845201	2/24/03	FARMOQUIMICA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	HEARTWELL S.A. (X56436626)	\$ 3,500.00	/INV/412
C0030552973401	2/24/03	MARIA SILVA (N)	U S CENTRAL INTERNATIONAL WIRES (X000323066739)	JPMORGAN CHASE BANK (C0002)	()	()	CITIBANK N.A. LIMA (D10991389)	CANAVALL MOREIRA S-N LIMA PERU (N)	WALTER R PALACIOS (X5400836517)	\$ 675.00	SB1 FCU

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0030552841001	2/24/03	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 11,694.80	/RFB/PREPAYMENT///INV/57305220040176//40158
C0030562419801	2/25/03	BRASYMPE ENERGIA S.A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 608,651.24	/RFB/INTEREST UNDER IMPORT FINANCING-PERIOD FROM 030125 TO 030225
C0030562464501	2/25/03	BRASYMPE ENERGIA S.A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 1,964,841.15	/RFB/IMPORT FINANCING
C0030562654201	2/25/03	SS BORGES COM IMPORTACAO EXPORTACAO (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANCO BILBAO VIZCAYA ARGENTARIA SA (D10936152)	CASTILLO LOPEZ S.A. (N)	\$ 10,000.00	/INV/22006 DATED 19.02.2002 (CC) SEVILLA BRANCH /CABLEBEN/
C0030562876301	2/25/03	TV OMEGA LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	RCN TELEVISION S.A. (D36223193)	\$ 108,160.00	/INV/0002513 /CABLEBEN/
C0030562895501	2/25/03	EMPAF-EMPRESA PERNAMBUCANA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	PESQUERA SAN JOSE DEL SUR S.A. (D36962164)	\$ 67,657.00	/INV/0009434//0009435
F043057002F501	2/26/03	TRADE LINK BANK, GRAND CAYMAN (N)	SUBSWUS33SCI (SUBSWUS33SCI)	TRADE LINK B GEO (X3544090539001)	STANDARD CHART (F026002561)	()	()	()	RODRIGO M DAMASIO (D34539696)	\$ 27,953.00	
G0030572289901	2/26/03	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 3,000.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
S0730576225205	2/26/03	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	\$ 3,200,000.00	
S0730576739701	2/26/03	SBESPBRSPCAS (SBESPBRSPCAS)	BESPBRSPCAS (SBESPBRSPCAS)	()	BANCO DO ESTADO DE SAO PAULO S.A. (D10961657)	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S/A (X00124081)	\$ 16,263.54	SINGER DO BRASIL IND. E COM. LTDA. YOUR REF: OPR.02/002665 INV/SINGER
C0030572770701	2/26/03	FIRST INTERNATIONAL COMPUTER DO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	FIRST INTERNATIONAL COMPUTER INC. (X5021009204)	\$ 409,409.13	/RFB/SEVERAL INVOICES
C0030572839101	2/26/03	PIA SOCIEDADE FILHAS DE SAO PAULO (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CAJA RURAL D VALENCIA (D36014025)	CIRIACO IZQUIERDO MORENO (X30820143110710004116)	\$ 790.77	COPYRIGHT /CABLEBEN/
C0030572771101	2/26/03	FIRST INTERNATIONAL COMPUTER DO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	FIRST INTERNATIONAL COMPUTER INC. (X5021009204)	\$ 492.75	/INV/TA31079//A2C039
C0030572838001	2/26/03	WILSON LOGISTICS DO BRASIL LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	FED CHIPS HOLDOVER (D36125657)	UNION BANK OF CALIFORNIA INTL (C0505)	SAME DAY RETURN OF FUNDS (U200111)	\$ 2,819.42	REFUND YOUR CHIPS DD 030226 SSN 0221295 UNABLE TO APPLY \\BNF ACCT NUMBER IS INVALID.

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0430580068C01	2/27/03	TRADE LINK BANK, GRAND CAYMAN (N)	SUBSWUS33SCI (SUBSWUS33SCI)	TRADE LINK B GEO (X3544090539001)	STANDARD CHART (F026002561)	()	()	BUFFALO OPAC (D00014867)	ROGER J. DEL PRADE (X85416766)	\$ 1,300.00	
LCT30583035900	2/27/03	TRADE LINK BANK (X02900185601)	GOLDMAN SACHS + CO (D09253549)	()	()	()	()	STANDARD CHARTERED BANK (C0256)	TRADE LINK BANK (X3544090539001)	\$ 70,000.00	PER YOUR REQUEST
S0730580908501	2/27/03	STENA METAL INC. (X60047011)	SVENSKA HANDELSBANKEN, NY BRANCH (D36059311)	()	()	()	()	STANDARD CHARTERED BANK (C0256)	TRADE LINK BANK (X3544090539001)	\$ 50,943.58	STENA METAL INC. REF: SOLANGE M. PINTO/COMTRAD EXPENSES
S0730581086104	2/27/03	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	\$ 2,020,000.00	
C0030583067101	2/27/03	INTERFOOD INDUSTRIA E COM LTD (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK INTERNATIONAL PLC (D10992197)	AGRICOLA INTERNATIONAL TRADING (X0501268712)	\$ 19,513.00	/INV/22300A DTD 030128//RFB/LESS USD545,00 AGENT'S COMM HALANDRI BRANCH
C0030583067601	2/27/03	POLAND QUIMICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	DOW CORNING AMERICAS (D39015461)	\$ 25,308.00	/INV/1002074133
C0030583083301	2/27/03	EDITORIA JB S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	GERALD THOMAS SIEVERS (D04472937)	GERALD THOMAS SIEVERS (N)	\$ 1,000.00	/RFB/SUNDRY SERVICES
C0030583083401	2/27/03	LIVRARIA ARGUMENTO RIO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BAKER & TAYLOR INC. CASH COL (D40635801)	\$ 1,835.61	/INV/2009319550//2009935373/ / 2009954577
C0030583228601	2/27/03	TVA SISTEMAS DE TELEVISAO SA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	PRAMER SCA (D36228824)	\$ 34,646.66	/INV/0004.00021454 /CABLEBEN/
C0030583229101	2/27/03	TVA SUL PARANA LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	PRAMER SCA (D36228824)	\$ 8,998.21	/INV/0004.00021452 /CABLEBEN/
C0030583229401	2/27/03	CCS CAMBORIU CABLE SYSTEM DE (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	PRAMER SCA (D36228824)	\$ 2,019.81	/INV/0004.00021453 /CABLEBEN/
C0030583231401	2/27/03	ADRIA ALIMENTOS DO BRASIL LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	ARGANDA S/A (X55192618)	\$ 29,100.00	/INV/0002.00000691 /CABLEBEN/
G0030593229601	2/28/03	INMER N CARBAJAL (X00006432325)	CITIBANK, NA NYBD (SGCNXUVDE455)	()	()	()	INTERNATIONAL BANK OF MIAMI NA (F067001699)	BANCO RURAL (N)	JOSE ANGEL SALGUERO MAYORGA (X3098002169)	\$ 4,000.00	
S0730595690607	2/28/03	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	\$ 1,100,000.00	

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
S0730595695701	2/28/03	STENA METAL INC. (X60047011)	SVENSKA HANDELSBANKEN , NY BRANCH (D36059311)	()	()	()	()	STANDARD CHARTERED BANK (C0256)	TRADE LINK BANK (X354409053900 1)	\$ 21,843.25	STENA METAL INC. FINAL SETTLE - MV BULK VENTURER REFERENCE: TL 3140 METALSIDER LTDA
C0030593681801	2/28/03	MAD PRODUCT DISTRIBUIDORA LTDA (N)	BANCO RURAL S.A. (X91240622110 7)	UNION BANK OF CALIFORNI A INTL (C0505)	()	()	()	BANCO DE CREDITO NACIONAL SA (D10953059)	A DITOLVO LTDA (X4766090)	\$ 377.59	AGENT'S COMM UNDER INVOICE 000723 DTD 021127 LESS USD50,00 OUR CHARGES. AG.0001 /CABLEBEN/
C0030593717801	2/28/03	OPP QUIMICA S/A (N)	BANCO RURAL S.A. (X91240622110 7)	UNION BANK OF CALIFORNI A INTL (C0505)	()	()	()	()	DUPONT DOW ELASTOMERS (D40773286)	\$ 133,500.00	SEVERAL INVOICES /CABLEBEN/
C0030593717901	2/28/03	OPP QUIMICA S/A (N)	BANCO RURAL S.A. (X91240622110 7)	UNION BANK OF CALIFORNI A INTL (C0505)	()	()	()	()	DUPONT DOW ELASTOMERS (D40773286)	\$ 133,500.00	SEVERAL INVOICES /CABLEBEN/
C0030593652901	2/28/03	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 55,509.77	/RFB/SOFTWARE ACQUISITION
C0030593590301	2/28/03	DFX TRANSPORTE INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. (D10991266)	AEROSERVICIOS, S.A. (X202387012)	\$ 2,100.00	/RFB/FREIGHT TRANSPORT
C0030593686901	2/28/03	STAN COMERCIAL DE ALIMENTOS LTDA (N)	BANCO RURAL S.A. (X91240622110 7)	UNION BANK OF CALIFORNI A INTL (C0505)	()	()	()	BANSUD S.A. (D10920329)	LATINCER SA (X8033)	\$ 5,286.50	/INV/0001.00001247//RFB/LES S USD 163,50 AGENTS COMMISSION BOSUARBA /CABLEBEN/
C0030593696401	2/28/03	OPP QUIMICA S/A (N)	BANCO RURAL S.A. (X91240622110 7)	UNION BANK OF CALIFORNI A INTL (C0505)	()	()	()	()	CIBA SPECIALTY CHEMICALS INC (D40797237)	\$ 24,768.00	/INV/42145502 /CABLEBEN/
F0630620085701	3/3/03	TRADE LINK BANK, GRAND CAYMAN (N)	SUBSWUS33SCI (SUBSWUS33SCI)	TRADE LIN B GEO (X3544090 539001)	STANDARD CHART (F0260025 61)	()	()	()	METRO ARTS GALLERY INC. (D31731404)	\$ 20,000.00	
G0030620898801	3/3/03	HELLMANN WORLDWIDE LOGISTICS LIM (N)	CITIBANK, HONGKONG (D10990845)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (SRUBABRRB)	HELLMANN WORLDWIDE LOGISTICS DO (X00124081)	\$ 6,996.91	REF YR EMAIL DATED 27/2/03 GRU120088/01 001084 001175 001198 001291 111177 AND 000070 LESS CHARGES SWIFT RUBABRRBA SAO PAULO SP BRASOC
F2530640006D01	3/5/03	GILLETTE DO BRASIL LTDA (POTHR AC)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (SRUBABRR B)	AMEX CNTRN BK MIDV (F1240718 89)	()	()	()	NCI AS COLLECTION AGENT FORFNB (D38804514)	\$ 87,240.08	/RFB/SEVERAL INVOICES
C0030642649001	3/5/03	SOUTH AFRICAN AIRWAYS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	SOUTH AFRICAN AIRWAYS (D36218618)	\$ 277,932.18	/RFB/AIR TICKETS SAA CONCENTRATION ACCOUNT
C0030642649101	3/5/03	GILLETTE DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	BANK SINOPAC (D36115045)	ACUMEN HOUSEWARE INDUSTRY (NANNING) (X36115045)	\$ 46,863.32	/RFB/NNG121-02 DTD 05.12.2002// NNG145-02 DTD 20.12.2002 LESS CHARGES SHUNG SHAN BRANCH
LCK30650143300	3/6/03	INSS- INSTITUTO NACIONAL DE (N)	BANCO DE POUPANCA E CREDITO (D36015247)	()	()	()	()	STANDARD CHARTERED BANK (C0256)	LYETON TRADING LIMITED (X354409053900 1)	\$ 73,000.00	PAGAMENTO DA FACTURA NR. 003/2003 DE 17.02.03 LESS CHARGES /ACC/TRADE LINK BANK //FOR FURTHER CREDIT TO: TL3360

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
S0730652487401	3/6/03	STENA METAL INC. (X60047011)	SVENSKA HANDELSBANKEN , NY BRANCH (D36059311)	()	()	()	()	STANDARD CHARTERED BANK (C0256)	TRADE LINK BANK (X3544090539001)	\$ 6,822.27	STENA METAL INC./REF::TL 3140 REF: SOLANGE M. PINTO/COMTRAD EXPENSES
S0730652545704	3/6/03	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	\$ 2,900,000.00	
C0030651622901	3/6/03	SRUBABRRB (SRUBABRRB)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S.A. (X912406221121)	UNION BANK OF CALIFORNI A INTL (C0505)	()	()	BANQUE ARTESIA NEDERLAND N.V. (D10933445)	BANQUE ARTESIA NEDERLAND N.V. (SARTENL2AROT)	\$ 3,000.00	REF RETURN OF THE OVERPAID AMOUNT RELATED TO OUR COLLECTION MENTIONED ABOVE
C0030652636601	3/6/03	ARKEMEX COMERCIO INTERNATIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO CONTINENTAL DE PANAMA (D36016602)	CONSULTEAM SERVICES, INC. (X000126338201)	\$ 23,500.00	/INV/0009-02 DTD 020719
C0030652781701	3/6/03	WORLD FREIGHT AGENCIAMENTOS E (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNI A INTL (C0505)	()	()	()	()	CARGO ONE INC (D07748396)	\$ 2,946.99	FREIGHT TRANSPORT /CABLEBEN/
C0030652786301	3/6/03	MINTER TRADING LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNI A INTL (C0505)	()	()	()	()	SULFACID (D36170036)	\$ 21,510.25	/INV/0005.00001082 /CABLEBEN/
LCK30660293300	3/7/03	MINOIL (N)	CITIBANK N.A. LA PAZ (D10994483)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (X00124081)	\$ 13,296.79	/BNF/ROFFC A/C 0037- 06001263-2 //INO RODOVIARIO MICHELEON LTDA
C0030662094801	3/7/03	COMPANHIA FORCA E LUZ CATAGUAZES (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	THOMAS CAUCHOIS (D04310348)	\$ 510.79	/RFB/SALARY
C0030662578601	3/7/03	IMOL DISTRIBUIRDO A DE (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNI A INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	ARGANDA S/A (X5519618)	\$ 26,705.70	/INV/225658 /CABLEBEN/
G0030692757301	3/10/03	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 2,102.72	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
C0030692791101	3/10/03	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 11,180.94	/RFB/PREPAYMENT///INV/ 57305220040662//41784//42928
C0030692970501	3/10/03	LABORATORIO ENILA IND E COM DE PROD (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	UNION BANCAIRE PRIVEE (D10937964)	DBTC,A DIVISION OF UNION BANCAIRE (SDBTCCHGGZUR)	OLD MERIDIONAL TRADING S.A. (X878013)	\$ 13,000.00	/INV/000213 DBTCCHGGZUR- ZURICH BRANCH
C0030692793001	3/10/03	ARKEMEX COMERCIO INTERNATIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO CONTINENTAL DE PANAMA (D36016602)	CONSULTEAM SERVICES, INC. (X000126338201)	\$ 9,280.00	/INV/0009-02 DTD 020719
C0030692792301	3/10/03	ARKEMEX COMERCIO INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO CONTINENTAL DE PANAMA (D36016602)	CONSULTEAM SERVICES, INC. (X000126338201)	\$ 7,220.00	/INV/0014-02 DATED 020719

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0030692792901	3/10/03	SOUTH AFRICAN AIRWAYS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	SOUTH AFRICAN AIRWAYS (D36218618)	\$ 169,635.28	/RFB/AIR TICKETS SAA CONCENTRATION ACCOUNT
F0530700119601	3/11/03	FRITZ DO BRASIL TRANSPORTES INTL (N)	BANCO RURAL S.A. (X912406221107)	UBOCI NYK (F026005050)	()	()	()	CITIBANK N.A. LIMA (D10991389)	UPS FREIGHT SERVICES PERU SAC (X0003725103)	\$ 3,218.53	FREIGHT TRANSPORT DDA:10991389 /CABLEBEN
F0730700123F01	3/11/03	FRITZ DO BRASIL TRANSPORTES (N)	BANCO RURAL S.A. (X912406221107)	UBOCI NYK (F026005050)	()	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	FRITZ DE ARGENTINA S.A (X0819449015)	\$ 472.73	FREIGHT TRANSPORT BARTOLOME MITRE 530 CASA CENTRAL . ARGENTINA . 0168888. 100008194490151 /CABLEBEN
LCT30703174500	3/11/03	CARGILL (N)	CARGILL INCORP (D00025179)	()	()	()	STANDARD CHARTERED BANK (F026002561)	TRADE LINK BANK GRAND CAYMAN (X3544090539001)	MINAS METAIS EXPORTADORA SA (XTL3140)	\$ 13,248.17	DEBIT NOTE 11 MARCH 2003MV KONSTANTINOS A VSL 4779
G0030700420301	3/11/03	LIVEARTIST INC (X000105014930)	CITIBANK, NA NYBD (SGCNXUVDE455)	()	()	()	STANDARD CHARTERED BANK (F026002561)	STANDARD CHARTERED BK LTD (N)	RINALDO MEIRELES (X3544090539001)	\$ 1,500.00	BENEF: TRADE LINK BANK GRAND CAYMAN REF: TL 3140 ADRIANA VELOSO MEIRELES
S0730704628401	3/11/03	ONE OF OUR CUSTOMERS (N)	LOCYCHGG (SLOCYCHGG)	()	LOMBARD ODIER DARIER HENTSCHE ET CIE (D10952419)	()	STANDARD CHARTERED BANK (F026002561)	TRADE LINK BANK (X3544090539001)	REFERENCE TL 3140 (N)	\$ 30,000.00	
S0730705311702	3/11/03	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	\$ 6,000,000.00	
S0730705454001	3/11/03	UBBRBRSPSPPO (SUBBRBRSPSPPO)	()	()	UNIBANCO UNAO DE BANCOS (D36203571)	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (X00124081)	\$ 30,972.04	TRANSF DE ORDEM DE PAGAMENTO NO VALOR DE USD 31.032,04 MENOS NOSSA TARIFA DE USD 60,00 EM FAVOR DE SERVCATER INTERNACIONAL LTDA FAT 8915
S0730705660101	3/11/03	MCLAREN INVESTMENTS LTD (N)	BBDABMHM (SBBDBABMHM)	()	BANK OF BERMUDA LTD (D10921671)	()	STANDARD CHARTERED BANK (C0256)	STANDARD CHARTERED BANK (N)	TRADE LINK BANK - GRAND CAYMAN (X3544090539001)	\$ 6,000.00	REFERENCE: TL3140 MEMO: EXPS BRAZIL
S0730702431901	3/11/03	ONE OF OUR CUSTOMERS (N)	LOCYCHGG (SLOCYCHGG)	()	LOMBARD ODIER DARIER HENTSCHE ET CIE (D10952419)	()	STANDARD CHARTERED BANK (C0256)	TRADE LINK BANK (X3544090539001)	(XTL2688)	\$ 20,000.00	LESS CHARGES
C0030702568701	3/11/03	ALPESTRE COMERCIO DE ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO SANTIAGO (D36006893)	\$ 42,904.40	INVOICE 0000503 DTD 021204 LESS USD875,60 AGENT'S COMM
C0030702569101	3/11/03	YARA HANNA COM. INDUSTRIA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	ARMANDO DANIEL BRUNETTI Y OTROS (X0905669028)	\$ 6,900.00	/INV/9000.00000460 DTD 030213
C0030702569201	3/11/03	SOUTH AFRICAN AIRWAYS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	SOUTH AFRICAN AIRWAYS (D36218618)	\$ 426,621.16	/RFB/AIR TICKETS SAA CONCENTRATION ACCOUNT

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0030702601301	3/11/03	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 80,000.00	/RFB/SOFTWARE ACQUISITION
C0030702816901	3/11/03	PETRO ENERGIA IND. E COM. LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANQUE ARTESIA NEDERLAND N.V. (D10933445)	VITOL S.A. (XNL75ARTE0639512755)	\$ 270,475.00	/INV/0645-02 DTD 020620 ARTENL2AROT
C0030702818601	3/11/03	PETRO ENERGIA IND. E COM. LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANQUE ARTESIA NEDERLAND N.V. (D10933445)	VITOL S.A. (XNL75ARTE0639512755)	\$ 654,219.70	/INV/0644-02 DTD 020620 ARTENL2AROT
LCK30710337700	3/12/03	PARANAPANEMA (USA) INC. (X36950542)	PANAPANEMA (USA) INC (D36950542)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (X00124081)	\$ 224,490.77	/BNF/MAMORE MINERACAO E METALURGIA //LTDA. //PAGTO FATURA 135/02 SN.
S0730719672701	3/12/03	MR PAULO CARLOS OR (N)	BBDABMHM (SBBDBABMHM)	()	BANK OF BERMUDA LTD (D10921671)	()	()	STANDARD CHARTERED BANK (C0256)	TRADE LINK BANK - GRAND CAYMAN (X3544090539001)	\$ 4,000.00	REF:TL 3140
C0030712781701	3/12/03	EMEGE PRODUTOS ALIMENTICIOS S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	ARGANDA S/A (X55192618)	\$ 42,120.00	/INV/0002-00000692
C0030712552301	3/12/03	ARKEMEX COMERCIO INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO CONTINENTAL DE PANAMA (D36016602)	CONSULTEAM SERVICES, INC. (X000126338201)	\$ 14,780.00	/INV/0014-02 DTD 020719
S0730723757805	3/13/03	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	\$ 2,200,000.00	
S0730724073901	3/13/03	UBBRBRSPSP (SUBBRBRSPSP)	()	()	UNIBANCO UNAIO DE BANCOS (D36203571)	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (X00124081)	\$ 21,450.73	TRANSF.DE ORDEM DE PAGAMENTO NO VALOR DE USD 21.510,73 MENOS NOSSA TARIFA DE USD 60,00 F/O SERV CATER INTERNACIONAL LTDA FAT 9018
C0030722833301	3/13/03	CALOI NORTE S/A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	GRAND COMMERCIAL BANK (D36086328)	STRONGMAN HK LTD (X006450000016)	\$ 138,496.40	/INV/SA02.2C1003 LESS CHARGES GCBKWTTP006 /CABLEBEN/
C0030722832901	3/13/03	COMERCIAL ERLAN LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANCO DE CREDITO NACIONAL SA (D10953059)	A DITOLVO LTDA (X4766090)	\$ 368.50	AGENT'S COMM UNDER INVOICE 1242 LESS USD50,00 OUR CHARGES AG.0001 /CABLEBEN/
C0030722657701	3/13/03	DELTA AIR LINES INC (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	DELTA AIRLINES INC (D40745402)	\$ 453,643.32	/RFB/TICKET
C0030722655601	3/13/03	DANSK FLAMA INSTITUTO DE FISILOGIA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CAJA DE AHORROS Y PENSIONES (D36002729)	\$ 3,690.00	INVOICE 0201322-E
S0730737844901	3/14/03	CREDIT AGRICOLE INDOSUEZ (N)	BSUIFRPP (SBSUIFRPP)	()	CREDIT AGRICOLE INDOSUEZ PARIS (D10924645)	()	()	WACHOVIA BANK NA - NY (C0509)	FIRST UNION BANK INTERNATIONAL (N)	\$ 20,512.86	SETTLEMENT OF REMITTANCE DD JAN 30 2003 OF BANCO RURAL BELO HORIZONTE THEIR REF RCC 0002610003C Y/REF FUBI RCS 48608138 O/REM91966C LESS CHARGES

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0030732732501	3/14/03	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 1,633.30	/INV/57305220039201
C0030732734301	3/14/03	CERAS JOHNSON LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	S.C.JOHNSON + SON DE ARGENTINA SAIC (D36965242)	\$ 24,232.00	/INV/0001-00005738
C0030732734401	3/14/03	CERAS JOHNSON LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	S.C.JOHNSON + SON DE ARGENTINA SAIC (D36965242)	\$ 32,470.00	/INV/0001-00005611
C0030732734601	3/14/03	CERAS JOHNSON LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	S.C.JOHNSON + SON DE ARGENTINA SAIC (D36965242)	\$ 29,824.00	/INV/0001-00005608
C0030732734801	3/14/03	DFX TRANSPORTE INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK NA (D10980444)	EAST-WEST AIR SERVICES CO. LTD (X5550009112)	\$ 8,880.45	/RFB/FREIGHT TRANSPORT
C0030732734901	3/14/03	DFX TRANSPORTE INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	ALLIED BK OF PAKISTAN LTD. (D36012468)	PAKISTAN CARGO SERVICES (PVT) LTD (X028600034)	\$ 533.30	/RFB/FREIGHT TRANSPORT PARIS ROAD BRANCH, SIALKOT CITY, PAKISTAN
C0030732735001	3/14/03	WARTSILA BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	WARTSILA ARGENTINA S.A. (X2810438013)	\$ 14,362.48	/INV/0099-00000097//0099-00000098 DTD 021219
G0030762547501	3/17/03	SOUTH MEDIA, INC (X003200055256)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	RUBABRRBA (N)	GRUPO DE COMUNICACAO TRES SA (X00124081)	\$ 5,659.47	PAYMENTS FROM SOUTH MEDIA INVOICE 12472/03 TEL 5511 3618-4274
G0030763095101	3/17/03	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 2,200.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
G0030763310301	3/17/03	CARAIBA INTERNAC.S.A. (N)	CITIUS33URU (SCITIUS33URU)	()	CITIBANK, N.A. (MONTEVID EO) (D10991629)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X00124081)	CARAIBA METAIS SA (N)	\$ 517,686.07	INVOICE 131/02 TELEBEN
S0730763096801	3/17/03	STENA METAL INC. (X60047011)	SVENSKA HANDELSBANKEN, NY BRANCH (D36059311)	()	()	()	()	STANDARD CHARTERED BANK (C0256)	TRADE LINK BANK (X3544090539001)	\$ 3,669.80	STENA METAL INC./REF::TL 3140 REF: SOLANGE M. PINTO/COMTRAD EXPENSES
S0730762822608	3/17/03	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	\$ 900,000.00	
C0030763126601	3/17/03	EDITORIA JB S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	EMERSON PHOTOGRAPHY (D95510424)	\$ 600.00	/INV/11464//65
C0030763700501	3/17/03	FULL TRADING E COMERCIO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANQUE ARTESIA NEDERLAND N.V. (D10933445)	VITOL S.A. (XNL75ARTE0639512755)	\$ 176,000.00	/INV/0642-02 DTD 030320 ARTENL2AROT

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0030763380701	3/17/03	FULL TRADING E COMERCIO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANQUE ARTESIA NEDERLAND N.V. (D10933445)	VITOL S.A. (XNL75ARTE0639512755)	\$ 3,065.22	/INV/0642-02 DTD 020923 ARTENL2AROT
C0030763282901	3/17/03	EDITORA ABRIL S.A. (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	LUIS A VERONESE (D35940051)	\$ 535.13	SUNDRY SERVICES /CABLEBEN/
C0030763115501	3/17/03	FIRST INTERNATIONAL COMPUTER DO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	FIRST INTERNATIONAL COMPUTER INC. (X5021009204)	\$ 1,640.80	/INV/A31090//TA32306//25106//6477// 569
C0030763114901	3/17/03	FIRST INTERNATIONAL COMPUTER DO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	FIRST INTERNATIONAL COMPUTER INC. (X5021009204)	\$ 248,608.85	/RFB/SEVERAL INVOICES
C0030763283401	3/17/03	NITRIFLEX S.A. INDUSTRIA E COMERCIO (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	DOW CHEMICAL COMPANY (D40569517)	\$ 13,875.37	/INV/118368133 /CABLEBEN/
G0030772611701	3/18/03	LORENA C SILVA (X000091980242)	CITIBANK, NA NYBD (SGCNXUVDE455)	()	()	()	STANDARD CHARTERED BANK (F026002561)	STANDARD CHARTERED BK LTD (N)	TRADE LINK BANK (X3544090539001)	\$ 31,000.00	FFC/ LONTON TRADING LTD. ACCT TL3140
LCT30772676900	3/18/03	THE B.F. GOODRICH COMPANY (D00032352)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X00124081)	VITAL H.B. ENGENHARIA S/C LTDA (N)	\$ 7,490.08	VITAL H.B. ENGENHARIA FROM GOODRICH CORPORATION
G0030772956201	3/18/03	CARAIBA INTERNACIONAL S.A. (N)	CITIUS33URU (SCITIUS33URU)	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X00124081)	CARAIBA METAIS SA (N)	\$ 330,000.00	INVOICE 137/02 TELEBEN
S0730775968401	3/18/03	LINCOLN CASSIO DE SOUZA SOARES (N)	SMALADE51KLK (SMALADE51KLK)	WESTLB AG (D10925744)	()	()	AMERICAN EXPRESS (C0159)	SRUBABRRB (SRUBABRRB)	LINCOLN CASSIO DE SOUZA SOARES (X880050642)	\$ 96,750.00	EIGENE ORDER LESS CHARGES /ACC/ YR BANCO RURAL SA NO 453 AG 009BELO HORIZONTE, BRAZIL
S0730777638901	3/18/03	UBBRBRSPSPPO (SUBBRBRSPSPPO)	()	()	UNIBANCO UNAIO DE BANCOS (D36203571)	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (X00124081)	\$ 16,863.00	TRANSF.DE ORDEM DE PAGAMENTO NO VALOR DE USD 16.923,00 MENOS NOSSA TARIFA DE USD 60,00 F/O SERVCATER INTERNACIONAL LTDA FAT 9010
C0030772710801	3/18/03	NOVA LIVRARIA LEONARDO DA VINCI (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BAKER & TAYLOR INC. CASH COL (D40635801)	BAKER AND TAYLOR INC. (N)	\$ 3,449.23	/INV/2010087930 AND SEVERALINVOICES
C0030772756401	3/18/03	CCS . CAMBORIU CABLES SYST. (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	BRASIL DISTRIBUTION LLC (D36221657)	\$ 18,040.00	/INV/TVA.2304.03 /CABLEBEN/
C0030772840401	3/18/03	TVA SUL PARANA LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	BRASIL DISTRIBUTION LLC (D36221657)	\$ 135,300.00	/INV/TVA.2302.03 /CABLEBEN/

8718	Trans	benavides_072814_part1								Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0030772944801	3/18/03	TVA SISTEMA DE TELEVISAO SA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	BRASIL DISTRIBUTION LLC (D36221657)	\$ 748,660.00	/INV/TVA.2301.03 /CABLEBEN/
F063078003F301	3/19/03	TRADE LINK BANK, GRAND CAYMAN (N)	SUBSWUS33SCI (SUBSWUS33SCI)	TRADE LINK B GEO (X3544090539001)	STANDARD CHART (F026002561)	()	()	BUFFALO OPAC (D00014867)	ROGER J DEL PRADO (X085416766)	\$ 1,620.00	
LCT30782523600	3/19/03	AGROGRAIN BR (N)	AGROGRAIN LTD (D30422431)	()	()	()	()	STANDARD CHARTERED BANK (C0256)	TRADE LINK BANK GRAND CAYMAN (X3544090539001)	\$ 1,192.88	BY ORDER OF LAVOURA INDUSTRIA COMERCIO OESTE S.A. REF. TL 50529
G0030782170301	3/19/03	COMMUNITY CAPITAL BANK (X000003059177)	CITIBANK, NA NYBD (SGCNXUVDE455)	()	()	()	AMERICAN EXPRESS (C0159)	RUBABRRBA (N)	TEC IMPORTS IMP EXP DIS (X060000208)	\$ 65,600.00	F/B/O TEC IMPORTS IMP EXP DIST ACCOUNT 060000208 FROM SUL AMERICAN EX. NEW YORK
S0730781073901	3/19/03	ONE OF OUR CUSTOMERS (N)	LOCYCHGG (SLOCYCHGG)	()	LOMBARD ODIER DARIER HENTSCH ET CIE (D10952419)	()	STANDARD CHARTERED BANK (F026002561)	TRADE LINK BANK (X3544090539001)	TL 3140 (XTL3140)	\$ 94,000.00	
S0730781684203	3/19/03	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	\$ 800,000.00	
C0030782451201	3/19/03	ARKEMEX COMERCIO INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO CONTINENTAL DE PANAMA (D36016602)	CONSULTEAM SERVICES, INC. (X000126338201)	\$ 38,250.00	/INV/0022-02 DTD 020108
C0030782451301	3/19/03	SOUTH AFRICAN AIRWAYS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	SOUTH AFRICAN AIRWAYS (D36218618)	\$ 258,843.83	/RFB/AIR TICKETS SAA CONCENTRATION ACCOUNT
G0030793146401	3/20/03	HEARTWELL S.A. (N)	CITIUS33URU (SCITIUS33URU)	()	CITIBANK, N.A. (MONTEVID EO) (D10991629)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X00124081)	FARMOQUIMICA SA (N)	\$ 189.00	REF NC/3719 INV 7860 TELEBEN NBELO HORIZONT
G0030793413501	3/20/03	CITIBANK NA NEW YORK (N)	GCNNYAAS (SGCNNYAAS)	()	LETTER OF CREDIT (G898841)	()	()	UNION BANK OF CALIFORNIA INTL (C0505)	BANCO RURAL S.A. (U053273)	\$ 60.00	REMITTING BANK CHARGES USD 60.00 ATTN. EBC DEPT UBC COLL REF NO.85-820834
G0030792920101	3/20/03	SERVICIOS LOGISTICOS DEL PARAGUAY (N)	GCNASUAA (SGCNASUAA)	()	CITIBANK, N.A. (ASUNCION) (D10991346)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X00124081)	RODOVIARIO MICHELON LTDA (X0037060012632)	\$ 1,900.00	REF CANC FAC 297
S0730792816701	3/20/03	MITSUI CO., LTD. (N)	SCITIJPJT (SCITIJPJT)	CITIBANK NA, TOKYO (D10991063)	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X000124081)	BAHIA COMERCIO DE CACAU LTDA (N)	\$ 227,708.88	CH 01/2003 NEW JERSEY BR RBELO HORIZONTE BRANCH SW:RUBABRRBAXX
C0030793115001	3/20/03	ARGGAS REPRESENTACAO, COM. IMP EXP (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO RIO DE LA PLATA (D10952128)	ZETRONIC ELECTRONICA PARA CNC (X0380158372)	\$ 6,806.50	/INV/0001-00000039 DTD 030110

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0030792949301	3/20/03	TRADE LINK BANK, GRAND CAYMAN (N)	SUBSWUS33SCI (SUBSWUS33SCI)	TRADE LINK BANK (X3544090539001)	STANDARD CHARTERED BANK (C0256)	()	()	BANCO AFRICANO DE INVESTIMENTO S (D36142553)	AGA COMERCIAL LDA. (X1882715151)	\$ 55,871.00	
C0030792320501	3/20/03	SRUBABRRB (SRUBABRRB)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO DE CREDITO NACIONAL SA (D10953059)	BANCO DE CREDITO NACIONAL S.A. (N)	\$ 14,588.04	FOR CREDITO ACUMULADORES AJAX AS PER INVOICE 30.5003-1.62-AJAX-
G0030802376801	3/21/03	NESTLE PARAGUAY S.A. (N)	GCNASUAA (SGCNASUAA)	()	CITIBANK, N.A. (ASUNCION) (D10991346)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (X00124081)	RODOVIARIO MICHELON LTDA (X0037060012632)	\$ 21,033.75	REF INV 232/133/234/135/247140/254/154/256/157/258/160/262/168/266/175 190346195827
C0030802780801	3/21/03	FRIGORIFICO VANGELIO MONDELLI LTDA (N)	BANCO RURAL S.A. (N)	WACHOVIA BANK NA - NY (C0509)	()	()	()	()	PEDRO ITHURRALDE (D25830625)	\$ 356.38	/RFB/REF PAYMENT AGENT'S COMM UNDER INVOICEC CARNY 1148-03 BRANCH 465
C0030802383101	3/21/03	IFE BANCO RURAL (URUGUAY) S.A. (N)	SUBSWUS33SCI (SUBSWUS33SCI)	IFE BANCO RURAL (URUGUAY) S.A. (X3544066982001)	STANDARD CHARTERED BANK (C0256)	()	()	()	CHARLES SCHWAB & CO., INC (D40607595)	\$ 50,000.00	ACCOUNT AT SCHWAB 61638177DG INVESTMENTS LTD
F053083007E001	3/24/03	EDITORIA JB S.A. (POTHRAC)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (SRUBABRRB)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	GERALD THOMAS SIEVERS (D04472937)	\$ 1,000.00	/RFB/SUNDRY SERVICES
F05308300B5D01	3/24/03	PROCOMP AMAZONIA IND. ELETRONICA SA (N)	BANCO RURAL S.A. (X912406221107)	UBOCI NYK (F026005050)	()	()	()	BUFFALO OPAC (D00014867)	YORK INDUSTRIES (X061020384)	\$ 1,215.00	/INV/31068 /CABLEBEN/
S0730834966801	3/24/03	UBBRBRSPSPPO (SUBBRBRSPSPPO)	()	()	UNIBANCO UNAIO DE BANCOS (D36203571)	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S/A (X00124081)	\$ 7,445.01	TRANSF.DE ORDEM DE PAGAMENTO NO VALOR DE USD 7.505,01 MENOS NOSSA TARIFA DE USD 60,00 F/O SERVCATER INTERNACIONAL LTDA FATS 9004/5
S0730834997201	3/24/03	UBBRBRSPSPPO (SUBBRBRSPSPPO)	()	()	UNIBANCO UNAIO DE BANCOS (D36203571)	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S/A (X00124081)	\$ 173,125.26	TRANSF.DE ORDEM DE PAGAMENTO NO VALOR DE USD 173.185,26 MENOS NOSSA TARIFA DE USD 60,00 FO SERVCATER INTERNACIONAL LTDA FATS CONF CARTA DE ACORDO
S0730834945601	3/24/03	UBBRBRSPSPPO (SUBBRBRSPSPPO)	()	()	UNIBANCO UNAIO DE BANCOS (D36203571)	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S/A (X00124081)	\$ 29,274.26	TRANSF.DE ORDEM DE PAGAMENTO NO VALOR DE USD 29.334,26 MENOS NOSSA TARIFA DE USD 60,00 FO SERVCATER INTERNACIONAL LTDA FAT 9092
S0730834942501	3/24/03	UBBRBRSPSPPO (SUBBRBRSPSPPO)	()	()	UNIBANCO UNAIO DE BANCOS (D36203571)	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S/A (X00124081)	\$ 20,607.51	TRANSF.DE ORDEM DE PAGAMENTO NO VALOR DE USD 20.667,51 MENOS NOSSA TARIFA DE USD 60,00 F/O SERVCATER INTERNACIONAL LTDA FATS 9089 E 9090
C0030832899501	3/24/03	TRADE LINK BANK, GRAND CAYMAN (N)	SUBSWUS33SCI (SUBSWUS33SCI)	TRADE LINK BANK (X3544090539001)	STANDARD CHARTERED BANK (C0256)	()	()	BERNER KANTONALBANK (D10937489)	MONTIEL PROMOTION DE PRODUITS (X16644680033)	\$ 12,700.00	LESS CHARGES

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0030832997201	3/24/03	CAMBUCCI S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S.A. (X912406221121)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. TAIPEI (D10994467)	\$ 41,338.50	INVOICE 03.2171 DTD 030208
C0030832997901	3/24/03	FIRST INTERNATIONAL COMPUTER DO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	FIRST INTERNATIONAL COMPUTER INC. (X5021009204)	\$ 348,990.00	/RFB/SEVERAL INVOICES
C0030832999401	3/24/03	ARKEMEX COMERCIO INTERNATIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO CONTINENTAL DE PANAMA (D36016602)	CONSULTEAM SERVICES, INC. (X000126338201)	\$ 22,000.00	/INV/0013-02 DTD 020719
C0030833133501	3/24/03	EDITORIA ABRIL S.A. (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	LUIS A VERONESE (D35940051)	\$ 3,000.00	/INV/0003.03 /CABLEBEN/
C0030841795801	3/25/03	SRUBABRRB (SRUBABRRB)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO NACIONAL SA (D10953059)	\$ 29,935.00	FOR CREDIT TO ACUMULADORES AJAX. INVOICE: 30.5003-1.62 AND 30. 5003-2.62
C0030842942601	3/25/03	WORLD FREIGHT AGENCIAMENTOS E (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	CARGO ONE INC (D07748396)	\$ 3,262.53	FREIGHT TRANSPORT /CABLEBEN/
F07308500F0F01	3/26/03	IFE BANCO RURAL (URUGUAY) S.A. (N)	SUBSWUS33SCI (SUBSWUS33SCI)	RURAL B NAS (X3544083933001)	STANDARD CHART (F026002561)	()	()	BANCO CITIBANK SA LIVRE (D36125649)	FRIBOI LTDA (X36125649)	\$ 67,763.32	FACTURAS FB17537.2 FB15005.1
LCT30852957700	3/26/03	AGROGRAIN BR (N)	AGROGRAIN LTD (D30422431)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. BELO HORIZONTE MG (N)	MOINHO IGUACU LTDA (N)	\$ 78,780.00	REF. INVOLICE 031.03 /INT/ACC. NBR. 000124081 IN FAVOUR //OF BANCO RURAL S.A. BELO //HORIZONTE MG BRASIL
S0730852594801	3/26/03	A CUSTOMER FROM BA-CA AG, VIENNA (N)	BANK AUSTRIA CREDITANSTALT AG (D10920935)	()	()	()	()	STANDARD CHARTERED BANK (C0256)	TRADE LINK BANK - GRAND CAYMAN (X3544090539001)	\$ 200,000.00	TL 3140 LESS CHARGES
S0730853978601	3/26/03	UBBRBRSPSPO (SUBBRBRSPSPO)	()	()	UNIBANCO UNAIO DE BANCOS (D36203571)	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S/A (X00124081)	\$ 24,520.44	TRANSF.DE ORDEM DE PAGAMENTO NO VALOR DE USD 24.580,44 MENOS NOSSA TARIFA DE USD 60,00 F/O SERVCATER INTERNACIONAL LTDA FAT 9088
S0730851750001	3/26/03	ARTENL2A (SARTENL2A)	()	()	BANQUE ARTESIA NEDERLAND N.V. (D10933445)	()	()	UNION BANK OF CALIFORNIA INTL (C0505)	BOFCUS33NYK (U053273)	\$ 149,625.70	ATTN EBC DEPT DOCS RCVD FM BANCO RURAL, BELO HORIZONTE, BRAZIL REF. RCC 0006820003C LESS OUR CHARGES USD 134,30 0WITHOUT CHARGES FOR U
C0030852740501	3/26/03	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 714.00	/INV/57305220042707
C0030852856801	3/26/03	FRITZ DO BRASIL TRANSPORTES (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	FRITZ DE ARGENTINA S/A (X0819449015)	\$ 947.18	FREIGHT TRANSPORT BARTOLOME MITRE 530 CASA CENTRAL . ARGENTINA . 0168888. 100008194490151 /CABLEBEN/
C0030852740601	3/26/03	CALIFORNIA ATACADO DE IMPORTADOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CORPORACION FINANCIERA NACIONAL Y (D36967256)	CORFINSURA - CORPORACION FINANCIERA (N)	\$ 11,326.32	INVOICE 4059

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
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C0030852740401	3/26/03	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 9.20	/INV/57305220044082///RFB/ PREPAYMENT
C0030852856701	3/26/03	FRITZ TRANS SHOES AGENC DE TRANSP (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	FRITZ DE ARGENTINA S/A (X0819449015)	\$ 486.40	FREIGHT TRANSPORT BARTOLOME MITRE 530 CASA CENTRAL . ARGENTINA . 0168888. 100008194490151 /CABLEBEN/
S0730868335507	3/27/03	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	\$ 3,080,000.00	
C0030862900901	3/27/03	ARKEMEX COMERCIO INTERNATIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO CONTINENTAL DE PANAMA (D36016602)	CONSULTEAM SERVICES, INC. (X000126338201)	\$ 21,950.00	/INV/0024-02 DTD 020801
C0030862901301	3/27/03	ARKEMEX COMERCIO INTERNATIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO CONTINENTAL DE PANAMA (D36016602)	CONSULTEAM SERVICES, INC. (X000126338201)	\$ 8,550.00	/INV/0023-02 DTD 020801
C0030862901401	3/27/03	ARKEMEX COMERCIO INTERNATIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO CONTINENTAL DE PANAMA (D36016602)	CONSULTEAM SERVICES, INC. (X000126338201)	\$ 4,500.00	/INV/0022-02 DTD 020108
C0030862901701	3/27/03	CONDOMINIO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK INTERNATIONAL (D10959047)	NTT- VERIO WEBHOSTING INC (X3200408117)	\$ 60.00	/INV/3728744//3606936
C0030863080501	3/27/03	COMERCIAL TREVINO LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANCO RIO DE LA PLATA (D10952128)	PRINCIPAL S.A. (X272000011530)	\$ 15,100.00	/INV/0001.00000891 SUC. LA RIOJA /CABLEBEN/
F0730870049C01	3/28/03	TRADE LINK BANK, GRAND CAYMAN (N)	SUBSWUS33SCI (SUBSWUS33SCI)	TRADE LINK B GEO (X3544090539001)	STANDARD CHART (F026002561)	()	()	()	RODRIGO M DAMASIO (D34539696)	\$ 9,684.00	
LCK30870244100	3/28/03	PARANAPANEMA (USA) INC. (X36950542)	PANAPANEMA (USA) INC (D36950542)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A (X00124081)	\$ 302,777.49	MAMORE MINERACAO E METALURGIA LTDA FATURAS 113/02,114/03,115/02,116/02, 125/02 E 131/02
LCK30870244200	3/28/03	PARANAPANEMA INT'L (X10031759)	PARANAPANEMA INTERNATIONAL, LTD (D10031759)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (X00124081)	\$ 2,693.69	MAMORE MINERACAO E METALURGIA LTDA.FATURA 099/2002.
LCK30870332000	3/28/03	MINOIL (N)	CITIBANK N.A. LA PAZ (D10994483)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (X00124081)	\$ 11,578.34	/BNF/FFC A/C 0037-06001263-2 //INO RODOVIARIO MICHELON LTDA.
S0730872631601	3/28/03	ONE OF OUR CUSTOMERS (N)	LOCYCHGG (SLOCYCHGG)	()	LOMBARD ODIER DARIER HENTSCHE ET CIE (D10952419)	()	STANDARD CHARTERED BANK (F026002561)	TRADE LINK BANK (X3544090539001)	(XTL268800)	\$ 20,000.00	
S0730873080201	3/28/03	UBBRBRSPSP (SUBBRBRSPSP)	()	()	UNIBANCO UNATO DE BANCOS (D36203571)	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S/A (X00124081)	\$ 5,909.58	TRANSF DE ORDEM DE PAGAMENTO NO VALOR DE USD 5.969,58 MENOS NOSSA TARIFA DE USD 60,00 EM FAVOR DE SERVCATER INTERNACIONAL LTDA FAT 9072

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0030872917301	3/28/03	COMAF INDUSTRIA AERONAUTICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	GOODRICH FINANCE LLC (D40764769)	\$ 2,000.00	/INV/TP1160 DTD 030305
C0030872917201	3/28/03	CERAS JOHNSON LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	S.C.JOHNSON AND SON S.A. DE C.V. (D36173392)	\$ 481.10	/INV/664
C0030872937201	3/28/03	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 45,886.68	/RFB/SOFTWARE ACQUISITION
C0030872917701	3/28/03	ARKEMEX COMERCIO INTERNATIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO CONTINENTAL DE PANAMA (D36016602)	CONSULTEAM SERVICES, INC. (X000126338201)	\$ 3,700.00	/INV/0024-02 DTD 020801
C0030872916201	3/28/03	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS ADVANCED ENG. PTE (X0810733012)	\$ 34,163.32	/INV/57305220043486//43648//43494// 43488//44012//44048
C0030872917001	3/28/03	CERAS JOHNSON LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	S.C.JOHNSON + SON DE ARGENTINA SAIC (D36965242)	\$ 1,757.98	/INV/0001-00005884
C0030872917501	3/28/03	ARKEMEX COMERCIO INTERNATIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO CONTINENTAL DE PANAMA (D36016602)	CONSULTEAM SERVICES, INC. (X000126338201)	\$ 26,300.00	/INV/0025-02 DTD 020801
C0030872916801	3/28/03	CERAS JOHNSON LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	S.C.JOHNSON + SON DE ARGENTINA SAIC (D36965242)	\$ 19,989.30	/INV/0001-00005779
C0030872916401	3/28/03	VETEC QUIMICA FINA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AMOCO CHEMICAL COMPANY (D39001764)	\$ 11,461.75	/INV/90685893
C0030872917101	3/28/03	CERAS JOHNSON LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	S.C.JOHNSON + SON DE ARGENTINA SAIC (D36965242)	\$ 19,098.16	/INV/0001-00005883
F063090004A301	3/31/03	TRADE LINK BANK, GRAND CAYMAN (N)	SUBSWUS33SCI (SUBSWUS33SCI)	TRADE LINK B GEO (X3544090539001)	STANDARD CHART (F026002561)	()	()	()	METRO ARTS GALLERY INC. (D31731404)	\$ 20,000.00	
F0530900049401	3/31/03	TRADE LINK BANK, GRAND CAYMAN (N)	SUBSWUS33SCI (SUBSWUS33SCI)	TRADE LINK B GEO (X3544090539001)	STANDARD CHART (F026002561)	()	()	()	LUCIANO DE AVELAR (D08783046)	\$ 44,100.00	
S0730908332501	3/31/03	MR EIVIND LONE (N)	BBDABMHM (SBBDBAMHM)	()	BANK OF BERMUDA LTD (D10921671)	()	()	STANDARD CHARTERED BANK (C0256)	TRADE LINK BANK- GRAND CAYMAN (X3544090539001)	\$ 5,000.00	F.F.C 1 EVERTRUST PLAZA, JERSEY CITY NEW JERSEY REF: TL 3140
S0730908431501	3/31/03	STENA METAL INC. (X60047011)	SVENSKA HANDELSBANKEN, NY BRANCH (D36059311)	()	()	()	()	STANDARD CHARTERED BANK (C0256)	TRADE LINK BANK (X3544090539001)	\$ 18,254.97	STENA METAL INC./REF::TL 3140 REF: SOLANGE M. PINTO/COMTRAD EXPENSES
C0030903561101	3/31/03	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	ELECTROCONTROL S.A. (X102001804)	\$ 2,188.85	/INV/19
C0030903561201	3/31/03	ARKEMEX COMERCIO INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO CONTINENTAL DE PANAMA (D36016602)	CONSULTEAM SERVICES, INC. (X000126338201)	\$ 25,000.00	/INV/0025-02 DTD 020801

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C0030903561301	3/31/03	SOUTH AFRICAN AIRWAYS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	SOUTH AFRICAN AIRWAYS (D36218618)	\$ 204,498.98	/RFB/AIR TICKETS SAA CONCENTRATION ACCOUNT
C0030903563101	3/31/03	DFX TRANSPORTE INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	FREIGHT BROKERS INTERNATIONAL INC (D15777357)	\$ 2,198.00	/RFB/FREIGHT TRANSPORT
C0030903563401	3/31/03	FRIGORIFICO TANGARA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	PEDRO ITHURRALDE (D25830625)	PEDRO ITHURRALDE (N)	\$ 210.72	/INV/1074.02
G0030912849301	4/1/03	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 4,350.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
S0730911493201	4/1/03	VITOL S.A. (X0639512755)	ARTENL2A (SARTENL2A)	()	BANQUE ARTESIA NEDERLAND N.V. (D10933445)	()	STANDARD CHARTERED BANK (C0256)	TRADE LINK BANK (N)	FULL TRADING RECIFE (X3544090539001)	\$ 670,556.26	TL50322 REFUND FROM SECURED ACCOUNT LESS CHARGES
C0030912712701	4/1/03	EBID EDITORA PAGINAS AMARELAS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	PAPELES BIO-BIO, S.A. (D36961313)	\$ 48,650.23	/INV/5700//5706
C0030912785501	4/1/03	EDITORIA NOVO CONTINENTE S/A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	TANIA ROSE MENAEI (D03292299)	TANIA MENAI (N)	\$ 110.00	/INV/WITHOUT NUMBER// /RFB/COPYRIGHT /CABLEBEN/
C0030912712501	4/1/03	PERERE PECAS MOTOCICLO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	SHANGHAI PUDONG DEV. BANK (D36121234)	\$ 10,881.60	INVOICE S93T0000307 DTD 030220
C0030912712401	4/1/03	PERERE PECAS MOTOCICLO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	SHANGHAI PUDONG DEV. BANK (D36121234)	\$ 65,420.10	INVOICE S93T0000308 DTD 030124
C0030912983401	4/1/03	RURAL INTL BANK (N)	IFE BANCO RURAL (URUGUAY) S.A. (N)	RURAL INTERNATI ONAL BANK LTD. (X3544083933001)	STANDARD CHARTERED BANK (C0256)	()	()	()	ELTON DA ROCHA TEIXEIRA JR. (D93861546)	\$ 14,793.13	
G0030921938401	4/2/03	SOUTH MEDIA, INC (X003200055256)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	RUBABRRBA (N)	GRUPO DE COMUNICACAO TRES SA (X00124081)	\$ 9,500.00	PAYMENTS FROM SOUTH MEDIA INVOICE 12508 12557 TEL 5511 3618-4274
S0730926827401	4/2/03	MCLAREN INVESTMENTS LTD (N)	BBDABMHM (SBBDBABMHM)	()	BANK OF BERMUDA LTD (D10921671)	()	STANDARD CHARTERED BANK (C0256)	STANDARD CHARTERED BANK (N)	TRADE LINK BANK - GRAND CAYMAN (X3544090539001)	\$ 7,500.00	MEMO: EXPS BRAZIL, REFERENCE:TL3140
C0030922520101	4/2/03	IMPORTADORA SIDON LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. (D10991266)	FANTASY IMPORT,S.A. (X0102975014)	\$ 18,000.00	/INV/13780P-A DTD 021024
C0030922520301	4/2/03	ARKEDEX COMERCIO INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO CONTINENTAL DE PANAMA (D36016602)	CONSULTEAM SERVICES, INC. (X000126338201)	\$ 35,000.00	/INV/0025-02 DTD 020801//0026-02 DTD 020801

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Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0030922520401	4/2/03	NATIONAL DIAMOND DO BRASIL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	HANGZHOU SHALL TOOLS CO., LTD. (X9504135015798)	\$ 10,516.50	/INV/03A01005 SPDBCNSH336--HANGZHOU BRANCH
C0030922520601	4/2/03	WARNER CHAPPELL EDICOES MUSICAIS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. SANTIAGO (D10999073)	WCM PUBLISHING CHILE (X0756301519)	\$ 215.46	/RFB/COPYRIGHT
C0030922520901	4/2/03	ALPESTRE COMERCIO DE ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 14,116.38	/INV/PROFORM 3007 DTD 030311///RFB/ PREPAYMENT
C0030922523201	4/2/03	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 24,490.07	/RFB/SOFTWARE ACQUISITION
C0030922750601	4/2/03	WORLD FREIGHT AGENCIAMENTOS E (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	CARGO ONE INC (D07748396)	\$ 4,266.23	FREIGHT TRANSPORT /CABLEBEN/
C0030922750701	4/2/03	RAFT EMBALAGENS LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	INDUSTRIAS TERMOPLASTICAS (X0808542013)	\$ 24,672.40	/INV/0001.0000560//590//598 /CABLEBEN/
C0030922750801	4/2/03	ZAPI DISTRIBUIDORA LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	ARGANDA S/A (X55192618)	\$ 80,136.00	/INV/00003.1887 DTD 030321 /CABLEBEN/
S0730930934601	4/3/03	UBBRBRSPSPO (SUBBRBRSPSPO)	()	()	UNIBANCO UNAIO DE BANCOS (D36203571)	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (X00124081)	\$ 22,674.49	TRANSF.DE ORDEM DE PAGAMENTO NO VALOR DE USD 22.734,49 MENOS NOSSA TARIFA DE USD 60,00 F/O SERVCATER INTERNACIONAL LTDA FAT 9132
S0730930935501	4/3/03	UBBRBRSPSPO (SUBBRBRSPSPO)	()	()	UNIBANCO UNAIO DE BANCOS (D36203571)	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (X00124081)	\$ 5,248.67	TRANSF.DE ORDEM DE PAGAMENTO NO VALOR DE USD 5.308,67 MENOS NOSSA TARIFA DE USD 60,00 F/O SERVCATER INTERNACIONAL LTDA FAT 9116
S0730930982301	4/3/03	UBBRBRSPSPO (SUBBRBRSPSPO)	()	()	UNIBANCO UNAIO DE BANCOS (D36203571)	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (X00124081)	\$ 88,792.36	TRANSF.DE ORDEM DE PAGAMENTO NO VALOR DE USD 88.852,36 MENOS NOSSA TARIFA DE USD 60,00 F/O SERVCATER INTERNACIONAL LTDA FAT 9103
S0730930784202	4/3/03	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	\$ 1,500,000.00	
C0030932928001	4/3/03	CALOI NORTE S/A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	GRAND COMMERCIAL BANK (D36086328)	STRONGMAN PRODUCTS CORP (X00600100007398)	\$ 8,205.25	/INV/SA02.2T1201 LESS CHARGES GCBKWTWP006 /CABLEBEN/
C0030932770401	4/3/03	ARKEMEX COMERCIO INTERNATIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO CONTINENTAL DE PANAMA (D36016602)	CONSULTEAM SERVICES, INC. (X000126338201)	\$ 29,000.00	/INV/0026-02 DTD 020801

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C0030932988001	4/3/03	CALOI NORTE S/A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. TAIPEI (D10994467)	ELITE ONE INVESTMENTS LIMITED (X10994467)	\$ 80,840.00	/INV/SA02.2C1201 /CABLEBEN/
C0030932769001	4/3/03	COMPANHIA FORCA E LUZ CATAGUAZES (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	THOMAS CAUCHOIS (D04310348)	\$ 544.14	/RFB/SALARY //CSG
C0030932927001	4/3/03	WORLD FREIGHT AGENCIAMENTOS E (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	CARGO ONE INC (D07748396)	\$ 4,029.89	FREIGHT TRANSPORT GREAT NECK BRANCH /CABLEBEN/
C0030932770001	4/3/03	DELTA AIR LINES INC (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	DELTA AIRLINES INC (D40745402)	\$ 565,981.53	/RFB/AIR TICKET
C0030932791801	4/3/03	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 60,000.00	/RFB/SOFTWARE ACQUISITION
F043094004CF01	4/4/03	TRADE LINK BANK, GRAND CAYMAN (N)	SUBSWUS33SCI (SUBSWUS33SCI)	TRADE LINK B GEO (X3544090539001)	STANDARD CHART (F026002561)	()	()	BEAR STEARNS & COMPANY (D09253186)	BEAR STEARNS SECURITIES CORP. (X09253186)	\$ 320,000.00	F/F/C TO TRADE LINK BANKACC NO. 792-41248
C0030942679401	4/4/03	USINAS SIDERURGICAS DE MINAS GERAIS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	INDUSTRIAL PARTS & EQUIPMENTS (D95550995)	\$ 253.83	/INV/4805 DTD 030311
C0030942681901	4/4/03	VITALIS INDUSTRIA DE ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO COMAFI S.A. (D36976697)	ALIMENTOS TROPICALES ARGENTINOS S/A (X36976697)	\$ 13,598.63	/INV/0001-00000333 DTD030217///RFB/ LESS USD 420,57 AGENTS COMMISSION
C0030942682001	4/4/03	APEMA PRDUCOES CINEMATOGRAFICAS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ARRIFLEX CORP (D79369491)	\$ 6,972.50	/INV/SB010919 DTD 010921
C0030942683201	4/4/03	ARKEMEX COMERCIO INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO CONTINENTAL DE PANAMA (D36016602)	CONSULTEAM SERVICES, INC. (X000126338201)	\$ 20,000.00	/INV/0026-02//0027-02 DTD 020801
C0030942686201	4/4/03	EMPAF-EMPRESA PERNAMBUCANA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	PESQUERA SAN JOSE DEL SUR S.A. (D36962164)	\$ 15,606.00	/INV/0009513 DTD 021227
C0030942689101	4/4/03	ANDRE FELIPE MARTINS PEREIRA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANK OF NEW ZEALAND (D10933728)	BEATRIZ MAIA PEREIRA (X0023290030)	\$ 1,000.00	/RFB/RESIDENTS MAINTENANCE AUCKLAND BRANCH
C0030942765901	4/4/03	MAGNETI MARELLI ELETTRONICA LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BUFFALO OPAC (D00014867)	PERFORMANCE ELECTRONICS (X62055298)	\$ 1,578.50	/INV/3442 /CABLEBEN/
C0030942766101	4/4/03	EXCELL GRANO COMERCIAL LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	ARGANDA S.A (X55192618)	\$ 80,080.00	/INV/00003.1885 /CABLEBEN/
C0030942772801	4/4/03	NITRIFLEX S/A INDUSTRIA E COMERCIO (N)	BANCO RURAL S.A. (N)	WACHOVIA BANK NA - NY (C0509)	()	()	()	FL-CITIBANK FEDERAL SVGS BK. (D00162069)	SUMIPET CIA LTDA (X3106219556)	\$ 720.90	/RFB/REF PAYMENT AGENT'S COMM UNDER INVOICE NR: 2303-02.1

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S0730978784801	4/7/03	AFRICATREVO LIMITADA (N)	SBAIPAOLU (SBAIPAOLU)	BANCO AFRICANO DE INVESTIMENTOS (D36142553)	()	()	STANDARD CHARTERED BANK (C0256)	U/382922 (X3544090539001)	RONALDO DE LIMA CAMARA (N)	\$ 28,427.00	REF TL50657 LESS CHARGES FOR FURTHER CREDIT TO TRADE LINK BANK GRAND CAYMAN
C0030972940801	4/7/03	APEMA PRODUCCIONES CINEMATOGRAFICAS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ARRIFLEX CORP (D79369491)	\$ 481.75	/INV/PROFORM 030313 DTD 030313/// RFB/PREPAYMENT
C0030972940101	4/7/03	ARKEMEX COMERCIO INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO CONTINENTAL DE PANAMA (D36016602)	CONSULTEAM SERVICES, INC. (X000126338201)	\$ 25,000.00	/INV/0027-02 DTD 020108
C0030982727901	4/8/03	BACHMANN ECOTRANS LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. TAIPEI (D10994467)	A.A.FORWARDING INC (X94812047)	\$ 507.02	FREIGHT TRANSPORT SUNG CHIANG BRANCH /CABLEBEN/
C0030982942101	4/8/03	AVIATION CENTER COMERCIO E SERVICIOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	GOODRICH FINANCE LLC (D40764769)	\$ 1,825.76	/INV/80263495//80263657
F0730990004301	4/9/03	RURAL INTL BANK (N)	IFE BANCO RURAL (URUGUAY) S.A. (N)	SUBSWUS33 SCI (SUBSWUS33SCI)	STANDARD CHART (F026002561)	()	()	UNICORP BANK TRUST LTD GRAND CAYMAN (D36015255)	CACHOEIRA (X0650332)	\$ 82,200.00	
S0730997011901	4/9/03	BANK VON ERNST UND CIE AG (D10962465)	()	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (SRUBABRRB)	\$ 23,450.00	IN COVER OF OUR SWIFT DATED 030409
C0030992731801	4/9/03	ARKEMEX COMERCIO INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO CONTINENTAL DE PANAMA (D36016602)	CONSULTEAM SERVICES, INC. (X000126338201)	\$ 27,800.00	/INV/0027-02 DTD 020108
C0030992731901	4/9/03	ARKEMEX COMERCIO INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO CONTINENTAL DE PANAMA (D36016602)	CONSULTEAM SERVICES, INC. (X000126338201)	\$ 21,300.00	/INV/0028-02 DTD 020801
F05310000F2701	4/10/03	HEMISPHERE NATL BK DEPOSITS SUSPENS (X0117729690)	HEMISPHERE NATIONAL BANK (N)	HEMISPHERE MIA (F066010351)	()	()	CAJA RURAL D VALENCIA (D36014025)	BANCO RURAL CAJA 3082 (N)	OLGA UIZZI (X1411146911CTADEAHORROS)	\$ 5,000.00	ORG: JOAQUIN H DI LORENZO BUSTAMANTE.
G0031002042901	4/10/03	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 4,550.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
C0031002953401	4/10/03	CCS . CAMBORIU CABLE SYST. (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	BRASIL DISTRIBUTION LLC (D36221657)	\$ 18,040.00	/INV/TVA.2303.03 /CABLEBEN/
C0031002954101	4/10/03	SS BORGES COM IMPORTACAO EXPORTACAO (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANQUE COMMERCIALE DU MAROC (D10932944)	MAROCAPRES S.A.R.L. (N)	\$ 14,000.00	/INV/4758 (CC) LESS CHARGES /CABLEBEN/

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0031003095501	4/10/03	TVA SUL PARANA LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	BRASIL DISTRIBUTION LLC (D36221657)	\$ 135,300.00	/INV/TVA.2299.03 /CABLEBEN/
C0031003095701	4/10/03	TVA SISTEMA DE TELEVISAO S.A. (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	BRASIL DISTRIBUTION LLC (D36221657)	\$ 748,660.00	/INV/TVA.2300.03 /CABLEBEN/
C0031003098801	4/10/03	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	()	INDUSTRIAL BANK OF KOREA (D36008856)	\$ 33,192.60	LS .10.00 LC PMT FEE.S ORG. CAMBUCI S/A ITAJUIPE,BA.BRAZIL BBI.TELEBEN/BNF/INV. DS1200302056 DTD 030214
C0031003243501	4/10/03	RURAL INTL BANK (N)	IFE BANCO RURAL (URUGUAY) S.A. (N)	RURAL INTERNATIONAL BANK LTD. (X3544083933001)	STANDARD CHARTERED BANK (C0256)	()	()	BANCO TOTTA DE ANGOLA SARL (D36085982)	MIDO COMERCIO GERAL LTDA. (X83349715002)	\$ 200,000.00	
F0431010056D01	4/11/03	TRADE LINK BANK, GRAND CAYMAN (N)	SUBSWUS33SCI (SUBSWUS33SCI)	TRADE LINK GEO (X3544090539001)	STANDARD CHART (F026002561)	()	()	CITICORP SAVINGS OF FLORIDA (F266086554)	BENJAMIN NUNES NETO (X3107310580)	\$ 20,000.00	
S0731016289401	4/11/03	CITIBRBR (SCITIBRBR)	()	()	CITIBANK SA - LIVRE (D36125649)	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X00124081)	\$ 15,230.00	TRANSFER OUR C0030770178501 THEIR REF: OPR.03/1735 F/O MAZZAFERRO MONOF TECNICOS LTDA
S0731014895501	4/11/03	PKB PRIVATBANK AG (D36005364)	()	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (SRUBABRRB)	\$ 2,845.68	IN COVER OF OUR SWIFT DATED 030411
S0731016087701	4/11/03	SBCNBRSPPAE (SSBCNBRSPPAE)	()	()	BANCO DE CREDITO NACIONAL SA (D10953059)	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (X000124081)	\$ 56,303.20	CALCADOS RACKET LTDA USD50,00 FEE DEDUCTED. BY ORDER OF RALPH LAUREN FOOTWEAR CO., INC
C0031013070501	4/11/03	MERCK S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MERCK-MEXICO S.A. (D36237616)	\$ 245,868.30	/INV/34531 DTD 030131 HOUSE:10308506
C0031012979401	4/11/03	FRITZ DO BRASIL TRANSPORTES (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	FRITZ DE ARGENTINA S/A (X0819449015)	\$ 2,375.74	FREIGHT TRANSPORT BARTOLOME MITRE 530 CASA CENTRAL . ARGENTINA . 0168888. 100008194490151 /CABLEBEN/
C0031013121301	4/11/03	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 17,996.14	/RFB/SOFTWARE ACQUISITION
C0031013156401	4/11/03	FULL TRADING E COMERCIO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANQUE ARTESIA NEDERLAND N.V. (D10933445)	VITOL S.A. (XNL75ARTE0639512755)	\$ 947,561.70	/INV/0648-02 DTD 020704 ARTENL2AROT
C0031013094101	4/11/03	FULL TRADING E COMERCIO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANQUE ARTESIA NEDERLAND N.V. (D10933445)	VITOL S.A. (XNL75ARTE0639512755)	\$ 6,651.33	/INV/0648-02 DTD 020704 ARTENL2AROT

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0031013065201	4/11/03	ADRIA ALIMENTOS DO BRASIL LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	ARGANDA S/A (X55192618)	\$ 58,000.00	/INV/0002.00000693 /CABLEBEN/
C0031013015501	4/11/03	FIRST INTERNATIONAL COMPUTER DO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	FIRST INTERNATIONAL COMPUTER INC. (X5021009204)	\$ 2,038.29	/RFB/SUNDRY SERVICES
C0031013027301	4/11/03	MERCK S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MERCK-MEXICO S.A. (D36237616)	\$ 103,021.47	/INV/34529 DTD 030131 HOUSE:10308508
C0031013070401	4/11/03	FIRST INTERNATIONAL COMPUTER DO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	FIRST INTERNATIONAL COMPUTER INC. (X5021009204)	\$ 325,385.95	/RFB/SEVERAL INVOICES
G0031042979501	4/14/03	SOUTH MEDIA, INC (X003200055256)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	RUBABRRBA (N)	GRUPO DE COMUNICACAO TRES SA (X00124081)	\$ 5,659.46	INVOICE 12390/03 TEL 5511 3618-4274
G0031040866801	4/14/03	SPICER EJES PESADOS S.A. (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA BELO HORIZONTE (X000124081)	COMPANHIA SIDERURGICA PITANGUI (N)	\$ 23,400.00	REF INV 200314 OUR 1030411680
C0031043083601	4/14/03	CAMBUCI S.A. (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. TAIPEI (D10994467)	SIGNAL ENTERPRISES CO. LTD (X5026584509)	\$ 1,776.50	/INV/PROFORM PI.9217 DTD 030401// /RFB/PREPAYMENT /CABLEBEN/
C0031043193601	4/14/03	ADRIA ALIMENTOS DO BRASIL LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	ARGANDA S/A (X55192618)	\$ 30,290.00	/INV/0002.00000693 /CABLEBEN/
C0031043193701	4/14/03	OTLAS DISTRIBUIDORA DE ALIMENTOS E (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	ARGANDA S/A (X55192618)	\$ 80,136.00	/INV/00003.1891 DTD 030327 /CABLEBEN/
C0031052938401	4/15/03	ARKEMEX COMERCIO INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO CONTINENTAL DE PANAMA (D36016602)	CONSULTEAM SERVICES, INC. (X000126338201)	\$ 25,000.00	/INV/0028-02//0029-02 DTD 020801
C0031052981401	4/15/03	SRUBABRRB (SRUBABRRB)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	UNIBANCO UNIAO DE BANCOS (D10955265)	\$ 32,389.00	FOR CREDIT TO OPP QUIMICA S.A. REF INVOICE NO. 021021
C0031052937601	4/15/03	ARKEMEX COMERCIO INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO CONTINENTAL DE PANAMA (D36016602)	CONSULTEAM SERVICES, INC. (X000126338201)	\$ 35,000.00	/INV/002802 DTD 030801
C0031052937501	4/15/03	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 2,437.99	/RFB/PREPAYMENT///INV/ 57305220045947-98
C0031052937301	4/15/03	HIPOLABOR FARMACEUTICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	IDBI BANK LTD (D36151898)	IDBI BANK LIMITED (SIBKLINBB010)	\$ 18,625.00	INVOICE NO. 000276-2002.2003 DTD 021211

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0031053163801	4/15/03	MINTER TRADING LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	SULFACID (D36170036)	\$ 21,598.57	/INV/0005.00001116 /CABLEBEN/
G0031063653501	4/16/03	KVAERNER TRADING (N)	CITIUS33URU (SCITIUS33URU)	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	()	STANDARD CHARTERED BANK (F026002561)	STANDARD CHARTERED BANK (N)	IFE BANCO RURAL URUGUAY S.A. (X3544066982001)	\$ 6,448.25	REF IFE 10788 PARA CREDITO NA KVAERNER TRADING GAWAITING INSTRUCTIONS 35.0
S0731069432201	4/16/03	UBBRBRSPSPO (SUBBRBRSPSPO)	()	()	UNIBANCO UNAIO DE BANCOS (D36203571)	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S/A (X00124081)	\$ 2,808.10	TRANSF.DE ORDEM DE PAGAMENTO NO VALOR DE USD 2.808,10 F/O MID AMERICA OVERSEAS DO BRASIL LTDA ORDENANTE DAVID TELLO VASQUEZ
S0731069426701	4/16/03	UBBRBRSPSPO (SUBBRBRSPSPO)	()	()	UNIBANCO UNAIO DE BANCOS (D36203571)	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (X00124081)	\$ 32,744.63	TRANSF DE ORDEM DE PAGAMENTO NO VALOR DE USD 32.804,63 MENOS NOSSA TARIFA DE USD 60,00 EM FAVOR DE SERVCATER INTERNATIONAL LTDA FAT 9078
S0731069431801	4/16/03	UBBRBRSPSPO (SUBBRBRSPSPO)	()	()	UNIBANCO UNAIO DE BANCOS (D36203571)	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S/A (X00124081)	\$ 4,029.93	TRANSF.DE ORDEM DE PAGAMENTO NO VALOR DE USD 4.029,93 F/O MID AMERICA OVERSEAS DO BRASIL LTDA ORDENANTE AIR SEA BROKER S.A
C0031062651401	4/16/03	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 57,706.76	/RFB/SOFTWARE ACQUISITION
C0031062704701	4/16/03	COMERCIAL ERLAN LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANCO DE CREDITO NACIONAL SA (D10953059)	A. DITOLVO LTDA (X4766090)	\$ 32.25	AGENT'S COMM UNDER INVOICE 0002.00000161 DTD 021014 . LESS USD50,00 OUR CHARGES AG.0001 /CABLEBEN/
C0031063072901	4/16/03	MINOLEO RACOES E OLEOS LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	ARGANDA S/A (X55192618)	\$ 80,136.00	/INV/00003.1889 /CABLEBEN/
S0731073194601	4/17/03	STENA METAL INC. (X60047011)	SVENSKA HANDELSBANKEN, NY BRANCH (D36059311)	()	()	()	()	STANDARD CHARTERED BANK (C0256)	TRADE LINK BANK (X3544090539001)	\$ 9,285.80	STENA METAL INC./REF::TL 3140 REF: SOLANGE M. PINTO/COMTRAD EXPENSES
C0031072910101	4/17/03	ARKEMEX COMERCIO INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO CONTINENTAL DE PANAMA (D36016602)	CONSULTTEAM SERVICES, INC. (X000126338201)	\$ 10,000.00	/INV/0029-02 DTD 020801
C0031073155501	4/17/03	REAL COMERCIAL LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	FINCA FLICHMAN (D36176788)	\$ 83,550.00	/INV/9998.00001202//9998.00001204// 9998.00001207 /CABLEBEN/
C0031073191601	4/17/03	COMERCIAL TREVINO LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANCO DE CREDITO NACIONAL SA (D10953059)	A DITOLVO LTDA (X4766090)	\$ 67.00	AGENT'S COMM UNDER INVOICE 0001.00000087 DTD 020826 AG.0001 /CABLEBEN/

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0031073160001	4/17/03	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	()	BANCO FINANCIERO DEL PERU (D36012687)	\$ 244,990.00	/CABLEBEN/ LS .10.00 LC PMT FEE.S AND LS .0.00 3RD PTY ADV ORG. REAL COMERCIAL LTDA SAO PAULO . SP,FINAPEPL INVOICE 1000001418
C0031073155701	4/17/03	STAN COMERCIAL DE ALIMENTOS LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANSUD S.A. (D10920329)	LATINCER S/A (X8033)	\$ 3,880.00	/INV/0001.00001247 DTD 021121///RFB/LESS USD 120,00 AGENT'S COMMISSION /CABLEBEN/
C0031073155601	4/17/03	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	()	CITIBANK, N.A. TAIPEI (D10994467)	\$ 51,563.69	/CABLEBEN/ LS .10.00 LC PMT FEE.S AND LS .0.00 3RD PTY ADV ORG. CAMBUCI S/A ITABUNA . BA F/O CITITWTX INVOICE 011219
C0031072914501	4/17/03	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 55,618.27	/RFB/SOFTWARE ACQUISITION
C0031072909501	4/17/03	MERCK S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MERCK-MEXICO S.A. (D36237616)	\$ 32,748.80	/INV/34985 DTD 030213 HOUSE: 10308600
C0031072910201	4/17/03	ARKEDEX COMERCIO INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO CONTINENTAL DE PANAMA (D36016602)	CONSULTEAM SERVICES, INC. (X000126338201)	\$ 52,500.00	/INV/0029-02//0031-02 DTD 020801
C0031072912401	4/17/03	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 50,000.00	/RFB/SOFTWARE ACQUISITION
C0031073057601	4/17/03	COMERCIAL ERLAN LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANCO DE CREDITO NACIONAL SA (D10953059)	A DITOLVO LTDA (X4766090)	\$ 154.00	AGENT'S COMM UNDER INVOICE 00256 DTD 021002 LESS USD50,00 OUR CHARGES AG.0001 /CABLEBEN/
F213112000B801	4/22/03	GILLETTE DO BRASIL LTDA (POTHR AC)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (SRUBABRRB)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	NCI AS COLLECTION AGENT FORFNB (D38804514)	\$ 20,765.00	/INV/INVC600317668//INVC6003 17666 DTD 030227
G0031123301601	4/22/03	CITIBANK NA NEW YORK (N)	GCNNYAAS (SGCNNYAAS)	()	LETTER OF CREDIT (G898841)	()	()	UNION BANK OF CALIFORNIA INTL (C0505)	BANCO RURAL S.A. (U053273)	\$ 7,752.00	BEING BILL PROCEEDS PRINCIPAL- COLL 7,752.00 USD UBC COLL REF.85/820834
S0731121392201	4/22/03	DIRECCAO NACIONAL DAS ALFANDEGAS (N)	SBAIPAOLU (SBAIPAOLU)	BANCO AFRICANO DE INVESTIMENTOS (D36142553)	()	()	SAFRA NATIONAL BANK OF NEW YORK (F026003023)	SSNBYUS33 (SSNBYUS33)	BANCO RURAL EUROPA S.A (X6206840)	\$ 180,285.00	PAYMENT OF STAND-BY L/C NR.018/STBLC/02 IN FAVOUR OF FRADE,LTD INVOICE NR.0107/02 PLEASE PAY OUR STAND-BY L/C REF.018/STBLC/02 AVOIDING DUPLICATION.
S0731121395601	4/22/03	DIRECCAO NACIONAL DAS ALFANDEGAS (N)	SBAIPAOLU (SBAIPAOLU)	BANCO AFRICANO DE INVESTIMENTOS (D36142553)	()	()	SAFRA NATIONAL BANK OF NEW YORK (F026003023)	SSNBYUS33 (SSNBYUS33)	BANCO RURAL EUROPA S.A (X6206840)	\$ 78,325.50	PAYMENT OF STAND-BY L/C NR.013/STBLC/02 IN FAVOUR OF FRADE,LTD INVOICE NR.0103/02
S0731128758201	4/22/03	SLATES DIRECT LTD (N)	ALLIED IRISH BANKS LTD AKA AIB (D10959792)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (U191075)	MG STONE LTDA (N)	\$ 8,400.00	

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0031123104201	4/22/03	SOUTH AFRICAN AIRWAYS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	SOUTH AFRICAN AIRWAYS (D36218618)	\$ 161,969.55	/RFB/AIR TICKETS SAA CONCENTRATION ACCOUNT
C0031123136901	4/22/03	CONTEX IMPORTACAO E EXPORTACAO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	FED CHIPS HOLDOVER (D36125657)	CITICORP SAVINGS OF FLORIDA (F266086554)	RIVERSIDE BRANCH (N)	MULTICOLOR, INC (X3290009478)	\$ 28,211.92	/INV/0643//0638//0637//0640 ABA: 067004764
C0031123103501	4/22/03	BRASYMPE ENERGIA S.A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 40,387.73	/RFB/IMPORT FINANCING INTEREST UNDER USD5.637.923,03 PERIOD FROM 030320 TO 030420
C0031123103401	4/22/03	BRASYMPE ENERGIA S.A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 61,728.06	/RFB/IMPORT FINANCING INTEREST UNDER USD9.058.583,69 PERIOD FROM 030320 TO 030420
C0031123103101	4/22/03	BRASYMPE ENERGIA S.A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 283,055.10	/RFB/IMPORT FINANCING-14TH PARCEL
C0031123102901	4/22/03	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS ADVANCED ENG. PTE (X0810733012)	\$ 40,084.37	/INV/573052246245//45002//45186//44899//44893//RFB/PREPAYMENT
C0031123103001	4/22/03	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS ADVANCED ENG. PTE (X0810733012)	\$ 2,052.10	/INV/57305220044729//44723
C0031123252101	4/22/03	LABORATORIOS AMERICANO DE (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	HEARTWELL S.A (X56436626)	\$ 117,288.50	/INV/7354 /CABLEBEN/
C0031123103201	4/22/03	BRASYMPE ENERGIA S.A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 146,686.82	/RFB/IMPORT FINANCING-9TH PARCEL
C0031132657301	4/23/03	NOVA LIVRARIA LEONARDO DA VINCI (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BAKER & TAYLOR INC. CASH COL (D40635801)	\$ 3,181.05	/INV/2010269362//AND SEVERAL INVOICES
C0031132928001	4/23/03	IFE BANCO RURAL (URUGUAY) S.A. (N)	SUBSWUS33SCI (SUBSWUS33SCI)	IFE BANCO RURAL (URUGUAY) S.A. (X3544066982001)	STANDARD CHARTERED BANK (C0256)	()	()	CHARLES SCHWAB & CO., INC (D40607595)	DG INVESTMENTS LIMITED (X61638177)	\$ 50,000.00	
C0031132679001	4/23/03	EMPAF-EMPRESA PERNAMBUCANA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	PESQUERA SAN JOSE DEL SUR S.A. (D36962164)	\$ 48,787.00	/INV/0009575 DTD 030122
C0031132658201	4/23/03	JORGE ZAHAR EDITOR LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	DEXIA CREDIT LOCAL (D36125091)	EDITIONS PAYOT + RIVAGES (X40458000017391003707668)	\$ 1,506.40	/RFB/COPYRIGHT//REF: ROYALTIES SALES 2002
C0031132656701	4/23/03	OSCAR ISKIN E CIA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	PROLEADER SA (D36172867)	\$ 19,227.60	/INV/4933.02//40203
C0031132656501	4/23/03	WARTSILA BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	WARTSILA NORTH AMERICA INC. (D40575722)	\$ 170.85	/INV/0580300106 DTD 030120

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Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0031132658601	4/23/03	JORGE ZAHAR EDITOR LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	JOHN WILEY + SONS (D05543215)	\$ 580.79	/RFB/COPYRIGHT//REF: ROYALTIES SALES 2002 REF: CUSTOMER 521255T30
LCT31141355900	4/24/03	THE B.F. GOODRICH COMPANY (D00032352)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X00124081)	VITAL H.B. ENGENHARIA S/C LTDA (N)	\$ 5,672.96	VITAL H.B. ENGENHARIA FROM GOODRICH CORPORATION
G0031142742401	4/24/03	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 7,560.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
G0031143393801	4/24/03	CITIBANK - COLOMBIA (N)	GCNBOGAA (SGCNBOGAA)	()	PRODUVARIOS LTDA (D36223812)	()	AMER EXPRESS MIA (F066012207)	BANCO RURAL S.A. (X00124081)	NITRIFLEX S.A. INDUSTRIA E COMERCIO (N)	\$ 14,000.00	B/O PRODUVARIOS CANC FACT 2431/02
S0731140638701	4/24/03	UBBRBRSPSPO (SUBBRBRSPSPO)	()	()	UNIBANCO UNIAO DE BANCOS (D36203571)	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S/A (X00124081)	\$ 32,813.09	TRANSF.DE ORDEM DE PAGAMENTO NO VALOR DE USD 32.873,09 MENOS NOSSA TARIFA DE USD 60,00 F/O SERVATER INTERNACIONAL LTDA FAT 9202
C0031143169001	4/24/03	ZAPI DISTRIBUIDORA LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	ARGANDA S/A (X55192618)	\$ 16,060.00	/INV/4801 B /CABLEBEN/
C0031143083001	4/24/03	CONDOMINIO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANK OF BERMUDA LTD (D10921671)	CONYERS DILL + PEARMAN (X18003631)	\$ 5,056.15	/INV/4161772 MATTER NO. 351580 CHIPS UID: 005584
C0031143334901	4/24/03	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	()	BANCO BRADESCO (D10962676)	\$ 7,667.00	/CABLEBEN/ LS .10.00 LC PMT FEE.S AND LS .0.00 3RD PTY ADV ORG. RUBABRRB F/O BBDEBRSPOCO FFC B BDEBRSPCAS REF CARBUS INVOICE NO 0 75 01LCPAY
C0031143271501	4/24/03	FRIGORIFICO VANGELIO MANDELLI LTDA (N)	BANCO RURAL S.A. (N)	WACHOVIA BANK NA - NY (C0509)	()	()	()	()	PEDRO ITHURRALDE (D25830625)	\$ 823.62	/RFB/REF PAYMENT AGENT'S COMM UNDER INVOICE NO. CORNY1146.03
C0031143083101	4/24/03	EDITORIA JB S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LONDON (D10990765)	GERALD THOMAS SIEVERS (X90503635)	\$ 323.10	/RFB/SUNDRY SERVICES SORT CODE: 601022 BRANCH TITLE: BELZISE PARK
C0031143117801	4/24/03	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 80,000.00	/RFB/SOFTWARE ACQUISITION
C0031143168101	4/24/03	WORLD FREIGHT AGENCIAMENTOS E (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	CARGO ONE INC (D07748396)	\$ 4,232.97	FREIGHT TRANSPORT /CABLEBEN/
LCT31153095100	4/25/03	CARGILL (N)	CARGILL INCORP (D00025179)	()	()	()	STANDARD CHARTERED BANK (C0256)	TRADE LINK BANK GRAND CAYMAN (X3544090539001)	FERRO GUSA DO MARANHAO LTDA (XTL3140)	\$ 7,661.36	INV 011 03 27 MARCH 2003 DESPATCH SETTLEMENT MV NORDWESSERSHIPED 17 OCTOBER 2003

8718	Trans	benavides_072814_part1								Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
S0731153960901	4/25/03	SEMENTES SELECTA LTDA (N)	BRASBRRJBSA (SBRASBRRJBSA)	()	NOSTRO ACCOUNT IN THE NAME OF BANCO (D36202632)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (X00124081)	SEMENTES SELECTA LTDA (N)	\$ 1,000,000.00	EXPORT PREPAYMENT AGREEMENT DEVOLUTION REQUESTED BY BENEFICIARY YOUR REF.: MT100 ISN 6435 831214 REF.1228415116031130
S0731153772301	4/25/03	CITIC INDUSTRIAL BANK (D36120434)	()	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (X00124081)	\$ 114,370.00	LESS CHARGES
C0031152983801	4/25/03	SRUBABRRB (SRUBABRRB)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CARGILL FINANCIAL SERVICE CORP (D38490869)	\$ 117,334.37	SUNDRY SERVICES
C0031152983901	4/25/03	ARKEMEX COMERCIO INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO CONTINENTAL DE PANAMA (D36016602)	CONSULTEAM SERVICES, INC. (X000126338201)	\$ 42,000.00	/INV/0030-02 DTD 020801
C0031153224401	4/25/03	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	()	INDUSTRIAL BANK OF KOREA (D36008856)	\$ 65,008.80	/CABLEBEN/ LS .10.00 LC PMT FEE.S AND LS .0.00 3RD PTY ADV ORG. CAMBUCI S/A ITABUNA, BA . BRA ZIL BBI./TELEBEN/ DS1200302111
G0031183729701	4/28/03	CHRIS BRUNEAU (X000037013734)	CITIBANK WASHINGTON FSB (SGCNXUNAW457)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X00124081)	\$ 8,000.00	FINAL FAVOR TO: CHRISTOPHER TH OMAS BRUNEAU, RUA BARAO DE JAG UARIPE 117-101-REF: PATRIMONIO
S0731189704901	4/28/03	BBDEBRSPSP (SBBDEBRSPSP)	()	()	BANCO BRADESCO (D10962676)	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X00124081)	\$ 3,279.44	
C0031182882201	4/28/03	NATIONAL DIAMOND DO BRASIL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	HANGZHOU SHALL TOOLS CO., LTD. (X9504135015796)	\$ 2,255.00	/INV/03A01005-2//023//RFB/ PREPAYMENT SPDBCNSH336
C0031183220101	4/28/03	TACOM ENGENHARIA E PROJETOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	OMNI CIRCUITS INTERNATIONAL LLC (D00771526)	OMNI CIRCUITS INTERNATIONAL (N)	\$ 3,347.00	/INV/PROFORM NO. 41503 DTD 030415// /RFB/PREPAYMENT
C0031183219301	4/28/03	FERROSIDER IND. E COM. DE PRODUTOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	BANK SARASIN AND CO LTD (D10937374)	BANCA SARASIN (N)	DUFERCO INV. SERVICES S.A (X0287790300)	\$ 23,790.37	/RFB/IMPORT FINANCING
C0031182883301	4/28/03	ARKEMEX COMERCIO INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO CONTINENTAL DE PANAMA (D36016602)	CONSULTEAM SERVICES, INC. (X000126338201)	\$ 45,000.00	/INV/0030-02//0031-02//0032-02 DTD 020801
C0031182881301	4/28/03	YARA HANNA COM. IND. LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	ARMANDO DANIEL BRUNETTI Y OTROS (X0905669028)	\$ 7,450.00	/INV/9000.00000485 DTD 030307
C0031182862901	4/28/03	FRIGORIFICO TANGARA LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	PEDRO ITHURRALDE (D25830625)	\$ 541.07	REF PAYMENT AGENT'S COMM UNDER INVOICE NO. 1159.03 /CABLEBEN/
C0031182616901	4/28/03	FRIGORIFICO ESTRELA DO OESTE LTDA (N)	BANCO RURAL S.A. (N)	WACHOVIA BANK NA - NY (C0509)	()	()	()	SAUDI AMERICAN BANK JEDDAH (D36006666)	ALPHA TRADING AND SHIPPING AGENCIES (X005400031)	\$ 1,111.54	/RFB/REF PAYMENT AGENT'S COMM UNDER INVOICE NO. 120-03//115-03

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
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C0031183036801	4/28/03	NITRIFLEX S.A. INDUSTRIA E COMERCIO (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	DOW CHEMICAL COMPANY (D40569517)	\$ 50,927.42	/INV/11902043 DTD 030109 /CABLEBEN/
G0031193074601	4/29/03	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 10,000.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
C0031192489801	4/29/03	SOUTH AFRICAN AIRWAYS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	SOUTH AFRICAN AIRWAYS (D36218618)	\$ 264,026.40	/RFB/AIR TICKETS SAA CONCENTRATION ACCOUNT
C0031192490301	4/29/03	DELTA AIR LINES INC (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	DELTA AIRLINES INC (D40745402)	\$ 706,075.53	/RFB/AIR TICKET
C0031192552001	4/29/03	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 79,782.00	/RFB/SOFTWARE ACQUISITION
F213120000D901	4/30/03	GILLETTE DO BRASIL LTDA (POTHR AC)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (SRUBABRRB)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	NCI AS COLLECTION AGENT FORFNB (D38804514)	\$ 226,380.00	/RFB/SEVERAL INVOICES
C0031203749001	4/30/03	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 84,511.96	/RFB/SOFTWARE ACQUISITION
C0031204009601	4/30/03	MINTER TRADING LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	SULFACID (D36170036)	\$ 21,748.75	/INV/0005.00001132 /CABLEBEN/
C0031203924901	4/30/03	FRIGORIFICO MERCOSUL LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	PEDRO ITHURRALDE (D25830625)	\$ 421.88	REFER TO PAYMENT AGENT'S COMM UNDER INVOICE NO. 154.2003, OUR CL.03.2220 /CABLEBEN/
C0031203735201	4/30/03	ARKEMEX COMERCIO INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO CONTINENTAL DE PANAMA (D36016602)	CONSULTEAM SERVICES, INC. (X000126338201)	\$ 47,500.00	/INV/0032-02//0038-02//0040-02
C0031203734801	4/30/03	ARKEMEX COMERCIO INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO CONTINENTAL DE PANAMA (D36016602)	CONSULTEAM SERVICES, INC. (X000126338201)	\$ 20,950.00	/INV/0040-02 DTD 020815
C0031203730701	4/30/03	BOSKI IMPORTACAO E EXPORTACAO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CHINA CONSTRUCTION BANK R (D36125171)	WUJIANG ZHONG CHUN TEXTILE CO. LTD. (XDWJ142210120122)	\$ 13,651.20	/INV/WJZ23014
C0031203748701	4/30/03	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 80,000.00	/RFB/SOFTWARE ACQUISITION
G0031222803101	5/2/03	SOUTH MEDIA, INC (X003200055256)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	RUBABRRBA (N)	GRUPO DE COMUNICACAO TRES SA (X00124081)	\$ 5,659.46	INVOICE 12629/03 TEL 5511 3618-4274

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Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
LCK31220543500	5/2/03	BANCO TRASATLANTICO (X36134297)	BANCO TRANSATLANTICO S.A. (D36134297)	()	()	()	()	STANDARD CHARTERED BANK (C0256)	TRADE LINK BANK (X3544-090539-001)	\$ 60,000.00	ORDER OF WALL MAX /ACC/JERSEY CITY N.J BRANCH ACCT. /RFB/TL 50349
S0731225239101	5/2/03	ONE OF OUR CUSTOMERS (N)	LOCYCHGG (SLOCYCHGG)	()	LOMBARD ODIER DARIER HENTSCH ET CIE (D10952419)	()	STANDARD CHARTERED BANK (C0256)	TRADE LINK BANK (X3544090539001)	TL3140 (XTL3140)	\$ 429,000.00	
C0031222749301	5/2/03	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 11,895.01	/INV/57305220044033//RFB/PREPAYMENT
C0031222749601	5/2/03	FIRST INTERNATIONAL COMPUTER DO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	FIRST INTERNATIONAL COMPUTER INC. (X5021009204)	\$ 124,761.81	/RFB/SEVERAL INVOICES
C0031222750601	5/2/03	ARKEMEX COMERCIO INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO CONTINENTAL DE PANAMA (D36016602)	CONSULTEAM SERVICES, INC. (X000126338201)	\$ 50,000.00	/INV/0039-02//0058-02//0042-02
C0031222753901	5/2/03	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 100,000.00	/RFB/SOFTWARE ACQUISITION
C0031222793301	5/2/03	ACE INFINITY IMPORTACAO E (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	GUANGDONG DEVELOPMENT BANK (D36089705)	WENZHOU TF TRADING CO (X850140000152)	\$ 3,360.00	/INV/OHK0302001//RFB/PREPAYMENT /CABLEBEN/
F0631250088D01	5/5/03	LIVRARIA ARGUMENTO RIO LTDA (POTHRAC)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (SRUBABRRB)	AMEX CNTRN BK MIDV (F124071889)	()	()	BAKER & TAYLOR INC. CASH COL (D40635801)	BAKER TAYLOR (N)	\$ 1,033.85	/INV/2010055502
G0031251769101	5/5/03	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 3,000.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
C0031252379501	5/5/03	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 198.36	/INV/57305220046203
C0031252484301	5/5/03	EDITORA ABRIL S.A. (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	LUIS A VERONESE (D35940051)	\$ 800.00	/INV/001.03 /CABLEBEN/
C0031252380501	5/5/03	EBID EDITORA PAGINAS AMARELAS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	PAPELES BIO-BIO, S.A. (D36961313)	\$ 64,620.40	/INV/0005738//5706
C0031252379401	5/5/03	CELULOSE NIPO BRASILEIRA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	THE SANKO STEAMSHIP CO LTD (D40686369)	\$ 132,000.00	/INV/4532058-06011 DTD 030415
C0031251913201	5/5/03	FRIGORIFICO MERCOSUL LTDA (N)	BANCO RURAL S.A. (N)	WACHOVIA BANK NA - NY (C0509)	()	()	()	()	PEDRO ITHURRALDE (D25830625)	\$ 800.03	/RFB/REFER TO PAYMENT AGENT'S COMM UNDER INVOICE NO. 162-2003 OUR CL.0 3-2220

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0031252380601	5/5/03	SOUTH AFRICAN AIRWAYS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	SOUTH AFRICAN AIRWAYS (D36218618)	\$ 345,065.56	/RFB/AIR TICKETS SAA CONCENTRATION ACCOUNT
G0031263724601	5/6/03	VINIPACK S.A. (N)	GCNBOGAA (SGCNBOGAA)	()	CITIBANK, COLOMBIA (D36009912)	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICAN EXPRESS (N)	BANCO RURAL (X00124081)	NITRIFLEX SA (N)	\$ 1,468.00	B/O VINIPACK SA 7 WORLD TRADE CENTER NY 10048
G0031263729801	5/6/03	SUPERMERCADOS NORTE SA (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICAN EXPRESS (N)	BANCO RURAL SA (X00124081)	VALPLAST INDUSTRIA E COMERCIO DE PL (X060001099)	\$ 151,240.00	REF IMP INV
G0031263726201	5/6/03	CARREFOUR ARGENTINA SA (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICAN EXPRESS (N)	BANCO RURAL SA (X00124081)	VALPLAST INDUSTRIA E COMERCIO DE PL (X060001099)	\$ 109,588.80	REF INV 140 141
C0031262232401	5/6/03	FRIGORIFICO TANGARA LTDA (N)	BANCO RURAL S.A. (N)	WACHOVIA BANK NA - NY (C0509)	()	()	()	()	PEDRO ITHURRALDE (D25830625)	\$ 533.33	/RFB/REFER TO PAYMENT AGENT'S COMM UNDER INVOICE NO. 1167-03, OUR CL.0 3-2474
C0031262582401	5/6/03	FRIGORIFICO MERCOSUL LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	PEDRO ITHURRALDE (D25830625)	\$ 459.63	REFER TO PAYMENT AGENT'S COMM UNDER INVOICE NO. 150.2003, OUR CL.03.2220 /CABLEBEN/
C0031262832601	5/6/03	ASSUF MERCANTIL MODAS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	SUN-FLOWER LACE(H.K.)CO., LTD (X5029733505)	\$ 5,639.60	/INV/WT-30220H DTD 030324///RFB/ PREPAYMENT
C0031262834901	5/6/03	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 77,876.00	/RFB/SOFTWARE ACQUISITION
C0031262835101	5/6/03	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 68,101.88	/RFB/SOFTWARE ACQUISITION
C0031263071901	5/6/03	IFE BANCO RURAL (URUGUAY) S.A. (N)	SUBSWUS33SCI (SUBSWUS33SCI)	IFE BANCO RURAL (URUGUAY) S.A. (X3544066982001)	STANDARD CHARTERED BANK (C0256)	()	()	CHARLES SCHWAB & CO., INC (D40607595)	DG INVESTMENTS LIMITED (X61638177)	\$ 50,000.00	
F0431270062B01	5/7/03	TRADE LINK BANK, GRAND CAYMAN (N)	SUBSWUS33SCI (SUBSWUS33SCI)	TRADE LINK GEO (X3544090539001)	STANDARD CHART (F026002561)	()	()	()	INTERNATIONAL HEALTH INSURANCE (D36977155)	\$ 4,602.00	POLICY NO. 7306437-2001-05-10F/O PEDRO AUGUSTO FLEXA RIBEIRODOB 13- JANUARY-1963
F06312700D4201	5/7/03	PROCOMP AMAZONIA IND. ELETRONICA SA (N)	BANCO RURAL S.A. (X912406221107)	UBOCI NYK (F026005050)	()	()	()	BUFFALO OPAC (D00014867)	YORK INDUSTRIES (X061020384)	\$ 2,870.00	/INV/31632//31506 /CABLEBEN/
F04312700B2C01	5/7/03	PROCOMP INDUSTRIA ELETRONICA LTDA (N)	BANCO RURAL S.A. (X912406221107)	UBOCI NYK (F026005050)	()	()	()	BUFFALO OPAC (D00014867)	YORK INDUSTRIES (X061020384)	\$ 2,399.75	/INV/31594 /CABLEBEN/
C0031272687901	5/7/03	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 120,000.00	/RFB/SOFTWARE ACQUISITION

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C0031272724101	5/7/03	SANTAR COMERCIO DE GENEROS (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANCO DE CREDITO NACIONAL SA (D10953059)	A DITOLVO LTDA (X4766090)	\$ 245.29	AGENT'S COMM UNDER INVOICE 01.000740 DTD 030219 LESS USD50,00 OUR CHARGES. AG.0001 /CABLEBEN/
C0031272724301	5/7/03	CALOI NORTE S/A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. TAIPEI (D10994467)	ELITE ONE INVESTMENTS LIMITED (X10994467)	\$ 4,200.00	/INV/SA01.3C0101 /CABLEBEN/
C0031272713801	5/7/03	RURAL INTL BANK (N)	IFE BANCO RURAL (URUGUAY) S.A. (N)	RURAL INTERNATIONAL BANK LTD. (X3544083933001)	STANDARD CHARTERED BANK (C0256)	()	()	BNP PARIBAS LUXEMBOURG (D36122034)	FELIPE COGORNO Y/O GUSTAVO COGORNO (X87812)	\$ 220,000.00	
C0031272686401	5/7/03	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 29,823.59	/INV/57305220042943
C0031272686301	5/7/03	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 5,742.74	/RFB/PREPAYMENT///INV/57305220047238//47443
C0031272687101	5/7/03	COMPANHIA FORCA E LUZ CATAGUazes (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	THOMAS CAUCHOIS (D04310348)	\$ 557.71	/RFB/SALARY
C0031272723601	5/7/03	WORLD FREIGHT AGENCIAMENTOS E (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	CARGO ONE INC (D07748396)	\$ 3,454.10	FREIGHT TRANSPORT /CABLEBEN/
F05312800A8101	5/8/03	EDITORIA ABRIL S.A. (N)	BANCO RURAL S.A. (X912406221107)	UBOCI NYK (F026005050)	()	()	()	BUFFALO OPAC (D00014867)	THE GRANGER COLLECTION LTD (X031101199)	\$ 225.00	/INV/202965 /CABLEBEN/
C0031282560001	5/8/03	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 1,370.00	/INV/57305220045190///RFB/PREPAYMENT
C0031282586901	5/8/03	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 96,693.51	/RFB/SOFTWARE ACQUISITION
C0031282664801	5/8/03	EDITORIA ABRIL S.A. (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	DAN HAIM YAKIR (D72022233)	\$ 110.00	SUNDRY SERVICES /CABLEBEN/
C0031282669601	5/8/03	ADRIA ALIMENTOS DO BRASIL LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	ARGANDA S/A (X55192618)	\$ 30,000.00	/INV/0002.00000694 /CABLEBEN/
C0031282669701	5/8/03	CALOI NORTE S/A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. TAIPEI (D10994467)	ELITE ONE INVESTMENTS LTD (X10994467)	\$ 45,994.60	/INV/SA02.3C0105(1)//SA02.3C0105(2) /CABLEBEN/
C0031282669801	5/8/03	CALOI NORTE S/A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. TAIPEI (D10994467)	ELITE ONE INVESTMENTS LTD (X10994467)	\$ 10,221.00	/INV/SA01.3C0201 /CABLEBEN/

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C0031282669901	5/8/03	CALOI NORTE S/A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	GRAND COMMERCIAL BANK (D36086328)	STRONGMAN PRODUCTS CORP (X00600100007398)	\$ 12,383.00	/INV/SA02.2T0108 LESS CHARGES /CABLEBEN/
C0031282938901	5/8/03	EDITORIA JB S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LONDON (D10990765)	GERALD THOMAS SIEVERS (X04472937)	\$ 323.10	/RFB/SUNDRY SERVICES SORT CODE:601022 BRANCH TITLE: BELZISE PARK
F0731290124101	5/9/03	LABORATORIOS AMERICANO DE (N)	BANCO RURAL S.A. (X912406221107)	UBOCI NYK (F026005050)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	HEARTWELL S.A (X56436626)	\$ 13,300.00	/INV/000458//000457 /CABLEBEN/
F043129003C801	5/9/03	TRADE LINK BANK, GRAND CAYMAN (N)	SUBSWUS33SCI (SUBSWUS33SCI)	TRADE LINK B GEO (X3544090539001)	STANDARD CHART (F026002561)	()	()	DEAN WITTER REYNOLDS, INC (D40611172)	DEAN WITTER REYNOLDS (X40611172)	\$ 13,995.00	F/F/C TO PROFILE ASSET MANAGEMENT INC. - ACC NO. 330-017645-171REF. PROFILE INTERNATIONALCONSULTING.
F203129000EE01	5/9/03	GILLETTE DO BRASIL LTDA (POTHR AC)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (SRUBABRRB)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	NCI AS COLLECTION AGENT FORFNB (D38804514)	\$ 7,408.80	/INV/600309959-A DTD 030114
F0431290123901	5/9/03	BANCO RURAL S.A. (X912406221107)	UBOCI NYK (F026005050)	()	()	()	()	()	INDUSTRIAL BANK OF KOREA (D36008856)	\$ 40,272.50	/CABLEBEN/ LS .10.00 LC PMT FEE.S AND LS .0.00 3RD PTY ADV ORG. CAMBUCI S/A ITABUNA,BA . BRAZ IL BB/BNF/INVOICE NO. DS120030300 75 01LCPAY
G0031290648101	5/9/03	GCNBUEPO (SGCNBUEPO)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	()	UNION BANK OF CALIFORNIA INTL (C0505)	EBC DEPT (U053273)	\$ 25,488.00	YR 85 820914 AND BANCO RURAL R EF RCC 0002890003C OUR 1030207609
S0731293913001	5/9/03	SERGIO MARTENETZ (X1400059936000)	DRESDNER BANK LATEINAMERIKA AG (D10926392)	()	()	()	()	STANDARD CHARTERED BANK (C0256)	TRADE LINK BANK (X3544090539001)	\$ 3,113.00	REF:50301 NASHVILLE TRADING
C0031292998201	5/9/03	GARDEN DO NORDESTE - INDUSTRIA E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	PETROQUIMICA CUYO S.A.I.C. (D36132056)	\$ 45,500.00	/INV/9998-00002199 DTD 030421
C0031293086801	5/9/03	ADRIA ALIMENTOS DO BRASIL LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	ARGANDA S/A (X55192618)	\$ 30,000.00	/INV/0002.00000694.PARTIAL /CABLEBEN/
C0031293086701	5/9/03	NITRIFLEX S.A. INDUSTRIA E COMERCIO (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	THE DOW CHEMICAL COMPANY (D40773171)	\$ 18,945.47	/INV/06018713 DTD 030206 /CABLEBEN/
C0031293000101	5/9/03	ARKEMEX COMERCIO INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO CONTINENTAL DE PANAMA (D36016602)	CONSULTEAM SERVICES, INC. (X000126338201)	\$ 30,000.00	/INV/0042-02//0041-02 DTD 020815
C0031292998601	5/9/03	SOUTH AFRICAN AIRWAYS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	SOUTH AFRICAN AIRWAYS (D36218618)	\$ 167,336.01	/RFB/AIR TICKETS SAA CONCENTRATION ACCOUNT FILIAL - 3
C0031293000001	5/9/03	ARKEMEX COMERCIO INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO CONTINENTAL DE PANAMA (D36016602)	CONSULTEAM SERVICES, INC. (X000126338201)	\$ 20,000.00	/INV/0041-02//0057-02

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F05313200A5B01	5/12/03	EDITORIA JB S.A. (POTHR AC)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (SRUBABRRB)	AMEX CNTRN BK MIDV (F124071889)	()	()	GERALD THOMAS SIEVERS (D04472937)	GERALD THOMAS SIEVERS (N)	\$ 333.56	/RFB/SUNDRY SERVICES
LCK31320433100	5/12/03	PARANAPANEMA (USA) INC. (X36950542)	PANAPANEMA (USA) INC (D36950542)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S/A (X00124081)	\$ 1,053,788.92	MAMORE MINERACAO E METALURGIA LTDA PAGTO FATURAS 020/03,023/03 E 024/03.
LCT31323209800	5/12/03	AGROGRAIN BR (N)	AGROGRAIN LTD (D30422458)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL BELO HORIZONTE MG (N)	ALDODOEIRA PALMERENSE S.A. APSA (N)	\$ 708,000.00	REF. INVOICE 088.03 OIL /INT/ACC. NBR. 000124081 IN FAVOUR //OF BANCO RURAL BELO HORIZONTE MG //BRAZIL
C0031323143501	5/12/03	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 2,956.08	/INV/57305220047368//RFB/ PREPAYMENT
C0031323144001	5/12/03	TRANSTUR-AEROBARCOS DO BRASIL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	UNICORP BANK TRUST LTD GRAND CAYMAN (D36015255)	DORCHESTER INVESTMENTS CORP (X501249)	\$ 103,000.00	/INV/99.640
C0031323144101	5/12/03	DFX TRANSPORTE INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK NA (D10980444)	EAST-WEST AIR SERVICES CO. LTD (X5550009112)	\$ 1,526.70	/RFB/FREIGHT TRANSPORT
C0031323145101	5/12/03	ARKEMEX COMERCIO INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO CONTINENTAL DE PANAMA (D36016602)	CONSULTTEAM SERVICES, INC. (X000126338201)	\$ 50,000.00	/INV/0051-02//0052-02//0055-02//005 7-02
C0031323169801	5/12/03	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 100,000.00	/RFB/SOFTWARE ACQUISITION
C0031323239801	5/12/03	EDITORIA ABRIL S.A. (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	ANGELA P PIMENTA (D62142485)	\$ 1,700.00	/INV/WITHOUT NUMBER DTD 030425 /CABLEBEN/
G0031330137501	5/13/03	GCNBUEPO (SGCNBUEPO)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	()	WACHOVIA BANK NA - NY (C0509)	FUBI RCS COLLECTION DEPARTMENT (U143906)	\$ 33,721.44	YR 48608140 AND BANCO RURAL RE F RCC 0002710003C OUR 1030204692
S0731335743204	5/13/03	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	\$ 3,100,000.00	
C0031332708001	5/13/03	ARKEMEX COMERCIO INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CONTINENTAL DE PANAMA (D36016602)	CONSULTTEAM SERVICES, INC. (X000126338201)	\$ 42,000.00	/INV/0055-02//0062-02 DTD 021105
C0031332717601	5/13/03	ARKEMEX COMERCIO INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CONTINENTAL DE PANAMA (D36016602)	CONSULTTEAM SERVICES, INC. (X000126338201)	\$ 30,000.00	/INV/0055-02 DTD 021105
C0031332707401	5/13/03	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 1,084.00	/INV/57305220047240
C0031332707301	5/13/03	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 14,925.15	/INV/57308220047867//47366//RFB/ PREPAYMENT

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0031332734401	5/13/03	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 79,436.00	/RFB/SOFTWARE ACQUISITION
F053134004B001	5/14/03	TRADE LINK BANK, GRAND CAYMAN (N)	SUBSWUS33SCI (SUBSWUS33SCI)	TRADE LINK B GEO (X3544090539001)	STANDARD CHART (F026002561)	()	()	()	CBG COMPAGNIE BANCAIRE GENEVA (D36118975)	\$ 22,918.14	REF. EMERICK
G0031343111701	5/14/03	CARAIBA INTERNACIONAL S.A. (N)	CITIUS33URU (SCITIUS33URU)	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X00124081)	CARAIBA METAIS SA (N)	\$ 930,879.54	INVOICE 128/02 TELEBEN
G0031342784501	5/14/03	KODAK AMERICAS LTD (N)	CITIUS33PER (SCITIUS33PER)	()	CITIBANK N.A. LIMA (D10991389)	()	AMERICAN EXPRESS (C0159)	CH//191075 (N)	RODOVIARIO MICHELON (X00124081)	\$ 13,083.21	REF.FACT 208 PLS PAY IN BANCO RURAL S.A. SAO PAULO SP BRASIL SWIFT RUBABRRBA
G0031341941101	5/14/03	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 5,500.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
G0031343111001	5/14/03	CARAIBA INTERNACIONAL S.A. (N)	CITIUS33URU (SCITIUS33URU)	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X00124081)	CARAIBA METAIS SA (N)	\$ 913,436.16	INVOICE 144/02 TELEBEN
G0031343084601	5/14/03	CARAIBA INTERNAC.S.A. (N)	CITIUS33URU (SCITIUS33URU)	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X00124081)	CARAIBA METAIS SA (N)	\$ 530,705.60	INVOICE 139/02-B TELEBEN
C0031342879701	5/14/03	ARGGAS REPRESENTACAO, COM. IMP. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO RIO DE LA PLATA (D10952128)	ZETRONIC ELECTRONICA PARA GNC (X0380158372)	\$ 3,595.00	/INV/0001-00000045 DTD 030312
C0031342881001	5/14/03	ARKEMEX COMERCIO INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO CONTINENTAL DE PANAMA (D36016602)	CONSULTEAM SERVICES, INC. (X000126338201)	\$ 30,000.00	/INV/0062-02 DTD 021105//0072-02 DTD 021115
C0031342924401	5/14/03	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 54,279.00	/RFB/SOFTWARE ACQUISITION
C0031342975001	5/14/03	EDITORIA ABRIL S.A. (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	MARIANA M C HARDY (D70080106)	\$ 360.11	SUNDRY SERVICES /CABLEBEN/
C0031343028801	5/14/03	ADRIA ALIMENTOS DO BRASIL LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	ARGANDA S/A (X55192618)	\$ 28,290.00	/INV/0002.00000694 /CABLEBEN/
C0031352867001	5/15/03	ARKEMEX COMERCIO INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO CONTINENTAL DE PANAMA (D36016602)	CONSULTEAM SERVICES, INC. (X000126338201)	\$ 57,050.00	/INV/0056-02 DTD 021105//0072-02 DTD 021115
LCT31362089400	5/16/03	THE B.F. GOODRICH COMPANY (D00032352)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X00124081)	VITAL H.B. ENGENHARIA S/C LTDA (N)	\$ 7,623.04	VITAL H.B. ENGENHARIA FROM GOODRICH CORPORATION

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Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
S0731368841501	5/16/03	AUTOREFACCION ES DE CALIDAD SA DE CV (N)	BNMXXMM (SBNMXXMM)	()	BANCO NACIONAL DE MEXICO SA (D36156605)	()	()	UNION BANK OF CALIFORNIA INTL (C0505)	BANCO RURAL SA (XFORCREDITACCOUNT)	\$ 20,051.58	THEIREF RCC 0006420003C OUREF EF I80048892 DRAWER TMD FRICTION DO BRASIL SA DRAWEE AUTOREFACCION ES DE CALIDAD SA
C0031362793601	5/16/03	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 3,622.20	/INV/57305220047543
C0031362871301	5/16/03	LABORATORIOS AMERICANO DE (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	HEARTWELL S.A (X56436626)	\$ 14,000.00	/INV/000458//000457 /CABLEBEN/
C0031362795801	5/16/03	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 53,302.00	/RFB/SOFTWARE ACQUISITION
C0031362794201	5/16/03	FIRST INTERNATIONAL COMPUTER DO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	FIRST INTERNATIONAL COMPUTER INC. (X5021009204)	\$ 18,100.00	/INV/A32457-3632011//TA335403L3211 1//TA33539-3L32111
C0031362793701	5/16/03	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 3,409.88	/INV/57305220047442//57305220048175 ///RFB/PREPAYMENT
C0031362794001	5/16/03	FIRST INTERNATIONAL COMPUTER DO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	FIRST INTERNATIONAL COMPUTER INC. (X5021009204)	\$ 1,398.99	/INV/TA34471-3L34101//34355-3L34105 //4184//A33089-2L33104
G0031390070001	5/19/03	GCNBUEPO (SGCNBUEPO)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	()	UNION BANK OF CALIFORNIA INTL (C0505)	EBC DEPT (U053273)	\$ 133,860.64	YR 85 820864 AND BANCO RURAL R EF RCC 0008380003C OUR 1030325675
S0731394065101	5/19/03	BOKER SA DE CV (N)	BNMXXMM (SBNMXXMM)	()	BANCO NACIONAL DE MEXICO SA (D36156605)	()	()	UNION BANK OF CALIFORNIA INTL (C0505)	BANCO RURAL SA (XFORCREDITACCOUNT)	\$ 27,000.00	THEIREF RCC0038000002C PAYMEN ENT PARTIAL OUREF I80047565 DRAWEE R ZIVI SA CUTELARIA DRAWEE BOKER SA DE CV
S0731394186301	5/19/03	COMPANIA AMERICANA DE EDICIONES SA (N)	BNMXXMM (SBNMXXMM)	()	BANCO NACIONAL DE MEXICO SA (D36156605)	()	()	AMERICAN EXPRESS (C0159)	GRUPO DE COMUNICACAO TRES SA (X00124081)	\$ 16,800.00	/RFB/P AB POT A BANCO RURAL SA SAO PAULO SP BRASIL CTA NO 0635144 SWIF T RUBABRRBA
C0031392805601	5/19/03	DELL ARTE PROMOCOES ARTISTICAS S/C (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK INTERNACIONAL PLC (D10999559)	MARIA LUCIA BEVIA CRESPO (X01220060170060574804)	\$ 4,063.42	/RFB/SUNDRY SERVICES-ARTISTIC PRESENTATION PAYMENT CITIES2X-OFICINA PRINCIPAL CALLET VELAZQUEZ
C0031392906001	5/19/03	COMERCIAL ERLAN LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANCO DE CREDITO NACIONAL SA (D10953059)	A DITOLVO LTDA (X4766090)	\$ 154.00	AGENT'S COMM UNDER INVOICE 00256 DTD 021002 LESS USD50,00 OUR CHARGES. AG.0001 /CABLEBEN/
C0031393066201	5/19/03	COMERCIAL ERLAN LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANCO DE CREDITO NACIONAL SA (D10953059)	A DITOLVO LTDA (X4766090)	\$ 91.25	AGENT'S COMM UNDER INVOICE 0002.00000161 DTD 021014 AG.0001 /CABLEBEN/

8718	Trans	benavides_072814_part1								Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0031402878801	5/20/03	MERCK S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MERCK-MEXICO S.A. (D36237616)	\$ 250,264.18	/INV/35012//33445 HOUSE: 03300473
C0031402879001	5/20/03	SOUTH AFRICAN AIRWAYS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	SOUTH AFRICAN AIRWAYS (D36218618)	\$ 67,204.30	/RFB/AIR TICKETS SAA CONCENTRATION ACCOUNT
C0031402879301	5/20/03	ARKEMEX COMERCIO INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO CONTINENTAL DE PANAMA (D36016602)	CONSULTTEAM SERVICES, INC. (X000126338201)	\$ 34,200.00	/INV/0081-02 DTD 030512
C0031402874401	5/20/03	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 9,128.00	/INV/573052247444//47441//47576//47582//47585//RFB/PREPAYMENT
C0031402875201	5/20/03	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 15,161.20	/INV/57305220047976//977//RFB/ PREPAYMENT
C0031403045801	5/20/03	RURAL INTL BANK (N)	IFE BANCO RURAL (URUGUAY) S.A. (N)	RURAL INTERNATI ONAL BANK LTD. (X3544083933001)	STANDARD CHARTERED BANK (C0256)	()	()	BNP PARIBAS LUXEMBOURG (D36122034)	FELIPE COGORNO Y/O GUSTAVO COGORNO (X87812)	\$ 100,000.00	
C0031402875301	5/20/03	EMPAF-EMPRESA ARMAZENAGEM FRIGO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	PESQUERA SAN JOSE DEL SUR S.A. (D36962164)	\$ 50,990.20	/INV/0009647
F07314100E2E01	5/21/03	MECAF ELETRONICA S/A (N)	BANCO RURAL S.A. (X912406221107)	UBOCI NYK (F026005050)	()	()	()	BUFFALO OPAC (D00014867)	CIRCUITS INTL, INC (X24050775)	\$ 4,750.00	/INV/20505 /CABLEBEN/
F06314100D7B01	5/21/03	PROCOMP AMAZONIA IND. ELETRONICA SA (N)	BANCO RURAL S.A. (X912406221107)	UBOCI NYK (F026005050)	()	()	()	BUFFALO OPAC (D00014867)	YORK INDUSTRIES (X061020384)	\$ 1,215.00	/INV/32099 EUROPEAN AMERICAN BANK 520 JERICO TURNPIKE,MINEOLA /CABLEBEN
G0031410794101	5/21/03	FRUCTUS TERRAE S.A.C.I. (N)	GCNASUAA (SGCNASUAA)	()	CITIBANK, N.A. (ASUNCION) (D10991346)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (X00124081)	RODOVIARIO MICHELON LTDA (X0037060012632)	\$ 83.00	CANC.FAC.306
C0031413047301	5/21/03	NOVA LIVRARIA LEONARDO DA VINCI (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BAKER & TAYLOR INC. CASH COL (D40635801)	\$ 2,119.39	/INV/2010468531 AND SEVERALINVOICES
C0031413227901	5/21/03	SPLICE DO BRASIL . TELECOM. E (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK N.A. LONDON (D10990765)	TEXAS INSTRUMENTS HOLLAND BV (X8222606)	\$ 8,008.60	/INV/1450318 /CABLEBEN/
C0031413047401	5/21/03	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 77,368.00	/RFB/SOFTWARE ACQUISITION
C0031413047201	5/21/03	TACOM ENGENHARIA E PROJETOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	FAR EASTERN INTERNATIONAL BANK (D36111124)	INNOMEDIA TECHNOLOGY INC (X02300701000529)	\$ 3,500.00	/INV/PROFORM NO. PI20030003///RFB/ PREPAYMENT LESS CHARGES
C0031413047101	5/21/03	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 13,258.00	/INV/57305220048253//48252//48279// /RFB/PREPAYMENT

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0031413047001	5/21/03	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 1,606.50	/INV/573052246553
C0031413047501	5/21/03	YARA HANNA COM IND LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO DE CREDITO NACIONAL SA (D10953059)	A DITOLVO LTDA (X4766090)	\$ 119.97	/RFB/AGENT'S COMM UNDER INVOICE 76218 DTD 021112 LESS USD50,00 OUR CHARGES. 20.00 FEE DEDUCTED AG.0001
F0431420080801	5/22/03	CASTROL BRASIL LTDA (POTHR AC)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (SRUBABRRB)	AMEX CNTRN BK MIDV (F124071889)	()	()	BUFFALO OPAC (D00014867)	DIGITAL AIR, INC. (X105010235)	\$ 33,981.20	/RFB/SUNDRY SERVICES
G0031420950101	5/22/03	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 3,000.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
S0731427323101	5/22/03	ASOCIACION DE ESP DIESEL G MEXICO (N)	BNMXXMM (SBNMXXMM)	()	BANCO NACIONAL DE MEXICO SA (D36156605)	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X00124081)	\$ 25,000.00	/RFB/PARA ABONO A LA CTA 00124081 A BA 0159 SWIFT AEIBUS33
C0031421670801	5/22/03	GARDEN DO NORDESTE - INDUSTRIA E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	PETROQUIMICA CUYO S.A.I.C. (D36132056)	\$ 22,750.00	/INV/9998.00002186 DTD 030421
C0031422806401	5/22/03	BRASYMPE ENERGIA S.A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 149,006.56	/RFB/IMPORT FINANCING
C0031422875201	5/22/03	EDITORIA JB S.A. (N)	BANCO RURAL SA (N)	MISC.UNAD J.CREDIT SUSPENSE (X28553089992)	AMERICAN EXPRESS (C0159)	()	()	()	GERALD THOMAS SIEVERS (D04472937)	\$ 313.10	SUNDRY SERVICES 10.00 FEE DEDUCTED
C0031422934301	5/22/03	EXCELL GRANO COMERCIAL LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	ARGANDA S.A (X55192618)	\$ 20,064.00	/INV/E0001.1264//E0001.1282 /CABLEBEN/
C0031422806801	5/22/03	BRASYMPE ENERGIA S.A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 286,912.94	/RFB/IMPORT FINANCING
C0031422806301	5/22/03	BRASYMPE ENERGIA S.A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 57,870.22	/RFB/INTEREST UNDER IMPORT FINANCING FOR USD 8.775.528,59 PERIOD FROM 030420 TO 030520
C0031422806201	5/22/03	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 38,067.99	/RFB/INTEREST UNDER IMPORT FINANCING FOR USD 5.491.236,21 PERIOD FROM 030420 TO 030520
C0031422529401	5/22/03	TRADE LINK BANK, GRAND CAYMAN (N)	SUBSWUS33SCI (SUBSWUS33SCI)	TRADE LINK BANK (X3544090539001)	STANDARD CHARTERED BANK (C0256)	()	()	BANCO TOTTA DE ANGOLA SARL (D36085982)	ADAIL JOSE CABRAL (X152388615001)	\$ 48,000.00	
C0031422804401	5/22/03	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 27,418.90	/INV/57305220048263///RFB/ PREPAYMENT

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F063143012C001	5/23/03	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS BANK LTD (SAEIBUS33)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	CITIBANK IRELAND FINANCIAL SERVICES (D36077317)	PREVIOUS DAY`S RETURN OF FUNDS (SGCNXUNAX458)	\$ 3,000.00	RET YR CHIPS SSN 0263427 DD 01.21. 03 USD 3000.00 PER BENE REQUEST
C0031433064401	5/23/03	FRESENIUS MEDICAL CARE LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO DE CREDITO (D10953817)	PLASTITEC PLASTICOS TECHNICOS LTDA (X010351690)	\$ 13,650.00	/INV/0031432
C0031433137701	5/23/03	KIMPRO DISTRIBUIDORA DE PRODUTOS (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANCO REGIONAL S.A. (D36016805)	OLEAGINOSA RAATZ HNOS S.R.L. (X36016805)	\$ 37,500.00	/INV/00060 DTD 030423 /CABLEBEN/
C0031433180301	5/23/03	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 31,050.20	/RFB/SOFTWARE ACQUISITION
G0031474247601	5/27/03	SOUTH AFRICAN AIRWAYS (N)	CITIGB2L (SCITIGB2L)	()	CITIBANK N.A. LONDON (D10990765)	()	AMERICAN EXPRESS (C0159)	BANCO COMERCIAL DO ATLANTICO (U341615)	MARIA SILVA (X63847351001)	\$ 307.58	SAA-PENSION MAY 03
S0731470390701	5/27/03	BANCO BILBAO VIZCAYA ARGENTARIA SA (D10936152)	()	()	()	()	()	UNION BANK OF CALIFORNIA INTL (C0505)	SRUBABRRB (SRUBABRRB)	\$ 25,148.66	ATTN.EBC DEPT. UID053273 REFERENCE 85-821650. REIMBURE. COLL. RECEIVED FROM BANCO RURAL BELO HORIZONTE BRAZIL UNDER REF RCC0012370003C
C0031475247401	5/27/03	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	INDUSTRIAL BANK OF KOREA (D36008856)	INDUSTRIAL BANK OF KOREA (N)	\$ 53,662.20	/CABLEBEN/ LS .10.00 LC PMT FEE.S AND LS .0.00 3RD PTY ADV ORG. CAMBUCI S/A ITAJUIPE,BA . BRA ZIL BBI./TELEBEN/ INVOICE NO DS10 75 01LCPAY
C0031475194801	5/27/03	RAFT EMBALAGENS LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	INDUSTRIAS TERMOPLASTICAS (X0808542013)	\$ 8,226.44	/INV/0001.00000622 DTD 030328 /CABLEBEN/
C0031474915501	5/27/03	COMERCIAL BEIRAO DA SERRA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 15,017.60	/INV/3113 DTD 030508///RFB/ PREPAYMENT
C0031474915701	5/27/03	BRASYMPE ENERGIA S.A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 544,222.21	/RFB/INTEREST UNDER IMPORT FINANCING FOR USD 72.870.646,67 PERIOD FROM 030425 TO 030525
C0031474916501	5/27/03	BRASYMPE ENERGIA S.A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 2,029,270.18	/RFB/IMPORT FINANCING
F04314800BEE01	5/28/03	PROCOMP INDUSTRIA ELETRONICA LTDA (N)	BANCO RURAL S.A. (X912406221107)	UBOCI NYK (F026005050)	()	()	()	BUFFALO OPAC (D00014867)	YORK INDUSTRIES (X061020384)	\$ 2,399.75	/INV/32098 /CABLEBEN/
F04314800BF201	5/28/03	PROCOMP AMAZONIA IND. ELETRONICA SA (N)	BANCO RURAL S.A. (X912406221107)	UBOCI NYK (F026005050)	()	()	()	BUFFALO OPAC (D00014867)	YORK INDUSTRIES (X061020384)	\$ 1,655.00	/INV/31817 /CABLEBEN/

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
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G0031484684001	5/28/03	SOUTH AFRICAN AIRWAYS (N)	CITIBANK LONDON (X10990765)	GCNNYAIS (SGCNNYAIS)	EUROPE/ASIA BRANCH RETURN ACCOUNT (D36061841)	()	()	BANCO COMERCIAL DO ATLANTICO (D36088382)	MARIA SILVA (X63847351001)	\$ 307.58	SAA-PENSION MAY 03 REM REF 3314729257
G0031484839501	5/28/03	CARAIBA INTERNACIONAL S.A. (N)	CITIUS33URU (SCITIUS33URU)	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICAN EXPRESS (SAEIBUS33)	BANCO RURAL SA (X00124081)	CARAIBA METAIS SA (N)	\$ 200,000.00	INVOICE 139/02-B TELEBEN
G0031483651901	5/28/03	CHRIS BRUNEAU (X000037013734)	CITIBANK WASHINGTON FSB (SGCNXUNAW457)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X00124081)	\$ 5,500.00	FINAL FAVOR TO: CHRISTOPHER TH OMAS BRUNEAU, RUA BARAO DE JAG UARIFE 117-101-REF: PATRIMONIO
S0731481865501	5/28/03	ONE OF OUR CUSTOMERS (N)	LOCYCHGG (SLOCYCHGG)	()	LOMBARD ODIER DARIER HENTSCHE ET CIE (D10952419)	()	STANDARD CHARTERED BANK (F026002561)	TRADE LINK BANK GRAND (X3544090539001)	TL 3140 (XTL3140)	\$ 25,000.00	
S0731484010101	5/28/03	VITOL S.A. (X0639512755)	ARTENL2A (SARTENL2A)	()	BANQUE ARTESIA NEDERLAND N.V. (D10933445)	()	STANDARD CHARTERED BANK (C0256)	TRADE LINK BANK (N)	FULL TRADING RECIFE (X3544090539001)	\$ 300,000.00	TL50350 REFUND FROM SECURED ACCOUNT LESS CHARGES
C0031482793301	5/28/03	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 9,146.28	/INV/57305220048274//48634//48534//48028//RFB/PREPAYMENT
C0031482793501	5/28/03	HIPOLABOR FARMACEUTICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	IDBI BANK LTD (D36151898)	IDBI BANK LIMITED (SIBKLINBB010)	\$ 37,250.00	INVOICE NO. 000295-2002.2003 DTD 021230
C0031482797701	5/28/03	CASA DOS CEREAIS MADGAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CAIXA GERAL DE DEPOSITOS (D10959653)	\$ 53,700.00	INVOICE NO. 990 DTD 030422
C0031482904301	5/28/03	FRITZ TRANS SHOES AGENC DE TRANSP (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	FRITZ DE ARGENTINA S/A (X0819449015)	\$ 514.36	FREIGHT TRANSPORT CASA CENTRAL 0168888. 100008194490151 /CABLEBEN/
C0031482909701	5/28/03	FRITZ DO BRASIL TRANSPORTES (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	FRITZ DE ARGENTINA S/A (X0819449015)	\$ 1,311.31	FREIGHT TRANSPORT CASA CENTRAL 0168888. 100008194490151 /CABLEBEN/
C0031482941201	5/28/03	WORLD FREIGHT AGENCIAMENTOS E (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	CARGO ONE INC (D07748396)	\$ 7,888.69	FREIGHT TRANSPORT GREAT NECK BRANCH /CABLEBEN/
C0031483181001	5/28/03	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 20,251.00	/RFB/SOFTWARE ACQUISITION
G0031492713401	5/29/03	ER002849676001 (N)	CITIUS33PBG (SCITIUS33PBG)	()	PREACERO PELLIZZARI C.A. (D10476635)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (N)	TK-BRASIL SERVICIOS DE IMPLANT (X060000403)	\$ 15,000.00	SWIFT: RUBABRRBA

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C0031492751701	5/29/03	CASTROL BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BP BELGIUM NV/SA (D40574498)	\$ 33,157.73	/INV/2021200112//13//14
C0031492859201	5/29/03	HYDRO ALUMINIO ACRO S/A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	HYDRO ALUMINUM CEDAR TOOLS INC (D40755862)	\$ 15,427.00	/INV/10038//10039 /CABLEBEN/
C0031492859101	5/29/03	HYDRO ALUMINIO ACRO S/A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	HYDRO ALUMINUM CEDAR TOOLS INC (D40755862)	\$ 18,428.00	/INV/9997//10014//9998//9996 /CABLEBEN/
C0031492857001	5/29/03	HYDRO ALUMINIO ACRO S/A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	HYDRO ALUMINUM ROCKLEDGE INC (D40755854)	\$ 975.00	/INV/65488 /CABLEBEN/
C0031492751501	5/29/03	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 1,353.60	/INV/57305220048997//RFB/ PREPAYMENT
C0031492857101	5/29/03	HYDRO ALUMINIO ACRO S/A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	HYDRO ALUMINUM CEDAR TOOLS INC (D40755862)	\$ 2,718.00	/ACC/10047 /CABLEBEN/
G0031502802901	5/30/03	GCNBUEPO (SGCNBUEPO)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	()	UNION BANK OF CALIFORNIA INTL (C0505)	EBC DEPT (U053273)	\$ 33,498.33	YR 85 820865 AND BANCO RURAL R EF RCC 0008390003C OUR 1030325674
S0731503489701	5/30/03	BN TRADE FINANCE CORP. (X1400058648100)	DRESDNER BANK LATEINAMERIKA AG (D10926392)	()	()	()	STANDARD CHARTERED BANK (C0256)	TRADE LINK BANK (X3544090539001)	TL-3350 (N)	\$ 29,250.00	SERVICES
C0031503732901	5/30/03	CCS . CAMBORIU CABLES SYST. (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	BRASIL DISTRIBUTION LLC (D36221657)	\$ 20,500.00	/INV/TVA.2258.03 /CABLEBEN/
C0031503733001	5/30/03	TVA SUL PARANA LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	BRASIL DISTRIBUTION LLC (D36221657)	\$ 153,750.00	/INV/TVA.2256.03 /CABLEBEN/
C0031503862301	5/30/03	ARKEMEX COMERCIO INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO CONTINENTAL DE PANAMA (D36016602)	CONSULTTEAM SERVICES, INC. (X000126338201)	\$ 77,350.00	/INV/GLC03.005//GLC03.004 DTD 030124//0083-02 DTD 021205
C0031503863901	5/30/03	FIRST INTERNATIONAL COMPUTER DO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	FIRST INTERNATIONAL COMPUTER INC. (X5021009204)	\$ 288,928.00	/RFB/SEVERAL INVOICES
C0031503921401	5/30/03	TVA SISTEMA DE TELEVISAO S.A. (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	BRASIL DISTRIBUTION LLC (D36221657)	\$ 850,750.00	/INV/TVA.2257.03 /CABLEBEN/

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G0031532664401	6/2/03	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 4,100.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
S0731534968301	6/2/03	SAMBSARIRCS (SSAMBSARIRCS)	()	()	SAUDI AMERICAN BANK RIYADH (D36006252)	()	()	STANDARD CHARTERED BANK (C0256)	BANCO RURAL EUROPA S/A (X3544083933001)	\$ 39,359.79	SETT YR REF RCC 44/1655/00/03 OUR REF BC NO 0115968
S0731534969001	6/2/03	SAMBSARIRCS (SSAMBSARIRCS)	()	()	SAUDI AMERICAN BANK RIYADH (D36006252)	()	()	STANDARD CHARTERED BANK (C0256)	BANCO RURAL EUROPA S/A (X3544083933001)	\$ 36,861.44	SETT YR REF RCC/44/1654/00/03 OUR REF BC NO 0115969
C0031532919601	6/2/03	SOUTH AFRICAN AIRWAYS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	SOUTH AFRICAN AIRWAYS (D36218618)	\$ 439,189.19	/RFB/AIR TICKETS SAA CONCENTRATION ACCOUNT
C0031533070901	6/2/03	ZAPI DISTRIBUIDORA LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	ARGANDA S/A (X55192618)	\$ 11,671.05	/INV/09032000 DTD 030501 /CABLEBEN/
C0031532920601	6/2/03	AGIR AGRESTE IND. DE RAFIA S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AMSOUTH BANCORPORATION (D00177412)	\$ 27,200.00	LESS CHARGES INVOICE NO. 25239 DTD 030321
C0031532915201	6/2/03	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 7,276.50	/INV/57305220043330
C0031532818601	6/2/03	SRUBABRRB (SRUBABRRB)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CITIBANK, HONGKONG (D10990845)	\$ 75.00	REIMBURSEMENT OF CHARGES THEIR REF.:947/5073153017
C0031532920701	6/2/03	AGIR AGRESTE IND. DE RAFIA S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AMSOUTH BANCORPORATION (D00177412)	\$ 97,920.00	LESS CHARGES INVOICE NO. 25238 DTD 030321
C0031532919501	6/2/03	ARKEMEX COMERCIO INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO CONTINENTAL DE PANAMA (D36016602)	CONSULTEAM SERVICES, INC. (X000126338201)	\$ 38,300.00	/INV/GLC03-005 DTD030124//GLC03- 006 DTD 030204
G0031540692601	6/3/03	KODAK AMERICAS LTD (N)	CITIUS33PER (SCITIUS33PER)	()	CITIBANK N.A. LIMA (D10991389)	()	AMERICAN EXPRESS (C0159)	CH//191075 (N)	RODOVIARIO MICHELON (X00124081)	\$ 69,719.95	REF.FACT.211,212,213,214,215,216 PLS PAY IN BANCO RURAL S.A. SAO PAULO SP BRASIL SWIFT RUBABRRBA
LCK31540393800	6/3/03	PARANAPANEMA INT'L (X10031759)	PARANAPANEMA INTERNATIONAL , LTD (D10031759)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A (X00124081)	\$ 119,042.48	MAMORE MINERACAO E METALURGIA LTDA.PAGTO FATURA 026/2003 S.N.
LCT31541340200	6/3/03	THE B.F. GOODRICH COMPANY (D00032352)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X00124081)	VITAL H.B. ENGENHARIA S/C LTDA (N)	\$ 8,908.32	VITAL H.B. ENGENHARIA FROM GOODRICHCORPORATION
C0031542659201	6/3/03	EBID EDITORA PAGINAS AMARELAS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	PAPELES BIO-BIO, S.A. (D36961313)	\$ 65,010.72	/INV/0005700//0005749

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C0031542697801	6/3/03	CAMBUCCI S.A. (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. TAIPEI (D10994467)	COMAX SPORTING GOODS CO., LTD (X5020443504)	\$ 19,915.38	/INV/C099.860 /CABLEBEN/
C0031542697901	6/3/03	CAMBUCCI S.A. (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. TAIPEI (D10994467)	COMAX SPORTING GOODS CO., LTD (X5020443504)	\$ 298.73	/INV/C099.860 /CABLEBEN/
LCK31550215600	6/4/03	PARANAPANEMA (USA) INC. (X36950542)	PANAPANEMA (USA) INC (D36950542)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (X00124081)	\$ 487,586.83	MAMORE MINERACAO E METALURGIA LTDA.PAGTO FATURA 029/2003 SN.
G0031552414701	6/4/03	COMMUNITY CAPITAL BANK (X000003059177)	CITIBANK, NA NYBD (SGCNXUVDE455)	()	()	()	AMERICAN EXPRESS (C0159)	RUBABRRBA (N)	TEC IMPORTS IMP EXP DIS (X060000208)	\$ 70,000.00	F/B/O TEC IMPORTS IMP EXP DIST ACCOUNT 060000208 FROM SUL AMERICAN EX. NEW YORK
S0731555014101	6/4/03	SGENODEDD (SGENODEDD)	WGZ BANK - WESTDEUTSCHE (D10950771)	()	()	()	()	UNION BANK OF CALIFORNIA INTL (C0505)	ATTN. EBC DEPT. (U053273)	\$ 6,294.44	CHGBEN/ /REM. OF BANCO RURAL, BRAZIL USD 6.313,44 LESS USD 19,00 CHG
S0731557553201	6/4/03	BOKER SA DE CV (N)	BNMXXMXXM (SBNMXXMXXM)	()	BANCO NACIONAL DE MEXICO SA (D36156605)	()	()	WACHOVIA BANK NA - NY (C0509)	BANCO RURAL SA (XFORCREDITACCOUNT)	\$ 4,378.95	THEIREF RCC 0001240003C OUREF EF I80047848 DRAWER HERCULES SA D RAWEE BOKER SA DE CV
S0731557652901	6/4/03	BOKER SA DE CV (N)	BNMXXMXXM (SBNMXXMXXM)	()	BANCO NACIONAL DE MEXICO SA (D36156605)	()	()	UNION BANK OF CALIFORNIA INTL (C0505)	BANCO RURAL SA (XFORCREDITACCOUNT)	\$ 21,283.70	THEIREF RCC00380000002C OUREF F I80047565 DRAWER ZIVI SA CUTELA RIA DRAWEE BOKER SA DE CV
C0031552539701	6/4/03	ALPESTRTE COMERCIO DE ALIMENTOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO DE CREDITO NACIONAL SA (D10953059)	ORLEANS E CASTRO SERVICOS LTDA (X3874659)	\$ 159.93	/RFB/AGENT'S COMM UNDER INV0006- 00000029 DTD 030325 LESSUSD50,00 OUR CHARGES 20.00 FEE DEDUCTED AG.0250
C0031552540001	6/4/03	EMPAF-EMPRESA ARMAZENAGEM FRIGO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	PESQUERA SAN JOSE DEL SUR S.A. (D36962164)	\$ 19,610.00	/INV/0009699 DTD 030403
C0031552676201	6/4/03	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 39,760.00	/RFB/SOFTWARE ACQUISITION
C0031562786001	6/5/03	CARRETEIRO ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO ACAC, S.A. (D36079793)	COOPAR S/A (X909001683)	\$ 68,850.00	/INV/1117-1 DTD 030513
C0031562786601	6/5/03	CARRETEIRO ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	SAMAN (X27980627)	\$ 98,550.00	/INV/03.338 DTD 030603
C0031562785401	6/5/03	CIA. FORCA LUZ CATAGUAZES (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	THOMAS CAUCHOIS (D04310348)	\$ 555.85	/RFB/SALARY [CSG]
C0031562305301	6/5/03	CORAL PLAC COMPENSADOS LTDA (N)	BANCO RURAL S.A. (N)	WACHOVIA BANK NA - NY (C0509)	()	()	()	BCO DO ESTADO DO RIO GRANDE DO SUL (D36011473)	TIMBER SALES (X0270)	\$ 124.77	/RFB/RE PAYMENT AGENT COMM UNDER CO RALPLAC-503 INVOICE NO.03-062, OUR CL-03-3106

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
LCK31570218900	6/6/03	BCN - CAYMAN (X36007896)	BANCO DE CREDITO NACIONAL SA (D36007896)	()	()	()	()	STANDARD CHARTERED BANK (C0256)	TRADE LINK BANK (X3544090539001)	\$ 200,000.00	/RFB/TL 50663
G0031572491401	6/6/03	FOUNTAIN FACTORY INC (X000080055445)	CITIBANK, NA NYBD (SGCNXUVDE455)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S/A (X000124081)	EGGER DE BRASIL LTD (X0001060034575)	\$ 13,384.08	INT BANK CHIPS:0159 20030-020 BREF: INV.024/03
S0731576170001	6/6/03	ONE OF OUR CUSTOMERS (N)	LOCYCHGG (SLOCYCHGG)	()	LOMBARD ODIER DARIER HENTSCH ET CIE (D10952419)	()	STANDARD CHARTERED BANK (C0256)	TRADE LINK BANK (X3544090539001)	(XTL268800)	\$ 30,000.00	
C0031572826301	6/6/03	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 49,528.86	/INV/57305220049137 AND SEVERAL INVOICES//RFB/PREPAYMENT
C0031572826401	6/6/03	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 35,638.10	/INV/57305220045490//491
C0031572827101	6/6/03	ARKEMEX COMERCIO INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO CONTINENTAL DE PANAMA (D36016602)	CONSULTEAM SERVICES, INC. (X000126338201)	\$ 46,000.00	/INV/GLC03.007//GLC03.008 DTD030204
C0031572827501	6/6/03	ARKEMEX COMERCIO INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO CONTINENTAL DE PANAMA (D36016602)	CONSULTEAM SERVICES, INC. (X000126338201)	\$ 27,500.00	/INV/GLC03-007//GLC03-009
C0031572827601	6/6/03	ARKEMEX COMERCIO INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO CONTINENTAL DE PANAMA (D36016602)	CONSULTEAM SERVICES, INC. (X000126338201)	\$ 15,600.00	/INV/GLC03-009 DTD 030217
C0031572930801	6/6/03	FRITZ DO BRASIL TRANSPORTES (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	FRITZ DE ARGENTINA S/A (X0819449015)	\$ 801.74	FREIGHT TRANSPORT BARTOLOME MITRE 530 CASA CENTRAL . ARGENTINA . 0168888. 100008194490151 /CABLEBEN/
C0031572930901	6/6/03	FRITZ DO BRASIL TRANSPORTES (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	FRITZ DE ARGENTINA S/A (X0819449015)	\$ 650.00	FREIGHT TRANSPORT BARTOLOME MITRE 530 CASA CENTRAL . ARGENTINA . 0168888. 100008194490151 /CABLEBEN/
C0031572931001	6/6/03	FRITZ TRANS SHOES AGENC DE TRANSP (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	FRITZ DE ARGENTINA S/A (X0819449015)	\$ 672.95	FREIGHT TRANSPORT BARTOLOME MITRE 530 CASA CENTRAL . ARGENTINA . 0168888. 100008194490151 /CABLEBEN/
C0031572826201	6/6/03	LOJA ELETRICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	DORIAN DRAKE INTERNATIONAL INC (D71873503)	\$ 4,342.10	/INV/4030454 DTD 030221//4030561 DTD 030228 INTERNATIONAL MONEY TRANSFER
F06316000F4101	6/9/03	CASTROL BRASIL LTDA (POTHR AC)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (SRUBABRRB)	AMEX CNTRN BK MIDV (F124071889)	()	()	BUFFALO OPAC (D00014867)	DIGITAL AIR, INC (X105010235)	\$ 16,990.60	SUNDRY SERVICES FED.ID:13-3808646
LCK31600186100	6/9/03	ACTIVALORES SOCIEDAD (N)	ACTIVALORES SOCIEDAD DE CORRETAJE SA (D36781478)	()	()	()	BANK OF NEW YORK (C0001)	BANCO DO BRASIL (X007366)	MAZZAFERRO MONOFILAMENTOS TECNICOS (X060009587)	\$ 4,100.00	REF- BANCO RURAL B/O DEYPE COMERCIALIZADORA

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0031602635801	6/9/03	SOUTH AFRICAN AIRWAYS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	SOUTH AFRICAN AIRWAYS (D36218618)	\$ 308,747.86	/RFB/AIR TICKETS SAA CONCENTRATION ACCOUNT
C0031602679801	6/9/03	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 64,439.00	/RFB/SOFTWARE ACQUISITION
C0031602787501	6/9/03	EDITORIA JB S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	GERALD THOMAS SIEVERS (D04472937)	GERALD THOMAS SIEVERS (N)	\$ 342.47	/RFB/SUNDRY SERVICE
C0031602637301	6/9/03	CARRETEIRO ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	SAMAN S/A (X27980627)	\$ 98,550.00	/INV/03.337 DTD 030603
C0031602506901	6/9/03	OTLAS DISTRIBUIDORA DE ALIMENTOS E (N)	BANCO RURAL S.A. (N)	WACHOVIA BANK NA - NY (C0509)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	KIMMAGE S/A (X80012616)	\$ 152,350.00	/INV/043-03//044-03
C0031602506801	6/9/03	EXCELL GRANO COMERCIAL LTDA (N)	BANCO RURAL S.A. (N)	WACHOVIA BANK NA - NY (C0509)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	ARGANDA S.A (X55192618)	\$ 131,243.60	/INV/E00021634//E00021635 //E000216 41//E00011642//E00021642//E0011643 //E00021646//E00021651
C0031602386401	6/9/03	KIMPRO DISTRIBUIDORA DE PRODUTOS (N)	BANCO RURAL S.A. (N)	WACHOVIA BANK NA - NY (C0509)	()	()	()	BANCO REGIONAL S.A. (D36016805)	OLEAGINOSA RAATZ HNOS S.R.L. (N)	\$ 60,000.00	/INV/000061
C0031602304401	6/9/03	RURAL INTL BANK (N)	IFE BANCO RURAL (URUGUAY) S.A. (N)	RURAL INTERNATI ONAL BANK LTD. (X3544083933001)	STANDARD CHARTERED BANK (C0256)	()	()	BNP PARIBAS LUXEMBOURG (D36122034)	PRESLES COMPANY S.A. (X55178)	\$ 500,000.00	
C0031602635301	6/9/03	YARA HANNA COM IND LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	ARMANDO DANIEL BRUNETTI Y OTROS (X0905669028)	\$ 6,825.00	/INV/9000.00000494 DTD 030325
F05316100DF201	6/10/03	RURAL INTL BANK (N)	IFE BANCO RURAL (URUGUAY) S.A. (N)	SUBSWUS33 SCI (SUBSWUS33SCI)	STANDARD CHART (F026002561)	()	()	DEAN WITTER REYNOLDS, INC (D40611172)	PROFILE ASSET MANAGEMENT INC. (X330017645171)	\$ 93,000.00	REF PROFILES INTL CONSULTING
G0031611541201	6/10/03	HELLMANN WORLDWIDE LOGISTICS LIM (N)	CITIBANK, HONGKONG (D10990845)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (SRUBABRRB)	HELLMANN WORLDWIDE LOGISTICS DO (X00124081)	\$ 2,156.05	REF YR EMAIL DATED 9JUN03 INVS 1677 1790 AND 1927 LESS CHARGES SWIFT RUBABRRBA SAO PAULO SP A/C 060018851 BRANCH 037
S0731614265001	6/10/03	POR CUENTA Y ORDEN DEL BENEFICIARIO (N)	BANCO SUDAMERIS ARGENTINA S.A. (D36048057)	()	()	()	BANCO COMERCIAL PORTUGUES (D36155987)	BANCO PORTUGUES DO ATLANTICO (N)	DA SILVA MARIA (X0015523921)	\$ 46.07	HABERES PENSIOONARIOS
C0031612806701	6/10/03	ARKEMEX COMERCIO INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO CONTINENTAL DE PANAMA (D36016602)	CONSULTEAM SERVICES, INC. (X000126338201)	\$ 97,200.00	/INV/GLC03-010//GLC03-011//GLC03-01 2 DTD 030217 AND 030222
F0531620073701	6/11/03	TRADE LINK BANK, GRAND CAYMAN (N)	SUBSWUS33SCI (SUBSWUS33SCI)	TRADE LIN B GEO (X3544090539001)	STANDARD CHART (F026002561)	()	()	BEAR STEARNS & COMPANY (D09253186)	BEAR STERANS SECURITY CORP. (X09253186)	\$ 500,000.00	F/F/C TRADE LINK BANKACCOUNT NO. 792-41248

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0731620071701	6/11/03	TRADE LINK BANK, GRAND CAYMAN (N)	SUBSWUS33SCI (SUBSWUS33SCI)	TRADE LINK B GEO (X3544090539001)	STANDARD CHART (F026002561)	()	()	BEAR STEARNS & COMPANY (D09253186)	BEAR STEARNS SECURITIES CORP. (X09253186)	\$ 450,000.00	F/F/C RURAL SECURITIESINTERNATIONAL ACCOUNT NO. 792-41247
LCK31620404600	6/11/03	PARANAPANEMA (USA) INC. (X36950542)	PANAPANEMA (USA) INC (D36950542)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A (X00124081)	\$ 543,825.72	MAMORE MINERACAO E METALURGIA LTDA.PAGTO FATURAS 036/03 E 038/03.
LCK31620405300	6/11/03	PARANAPANEMA INT'L (X10031759)	PARANAPANEMA INTERNATIONAL, LTD (D10031759)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A (X00124081)	\$ 117,968.40	MAMORE MINERACAO E METALURGIA LTDA PAGTO FATURA 025/03.
C0031622592701	6/11/03	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 508.80	/INV/57305220049574
C0031622593401	6/11/03	NATIONAL DIAMOND DO BRASIL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	HANGZHOU SHALL TOOLS CO., LTD. (X9504135015796)	\$ 9,150.00	/INV/03A01052 SPDBCNSH336
C0031622594001	6/11/03	ARKEMEX COMERCIO INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO CONTINENTAL DE PANAMA (D36016602)	CONSULTEAM SERVICES, INC. (X000126338201)	\$ 56,700.00	/INV/GLC03-013///GLC03-014//GLC03-0 15
C0031622606301	6/11/03	RURAL INTL BANK (N)	IFE BANCO RURAL (URUGUAY) S.A. (N)	RURAL INTERNATI ONAL BANK LTD. (X3544083933001)	STANDARD CHARTERED BANK (C0256)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	LUXMA INTERNATIONAL S.A. (X0056142606)	\$ 334,359.51	
C0031622688101	6/11/03	HYDRO ALUMINIO ACRO S/A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNI A INTL (C0505)	()	()	()	()	HYDRO ALUMINUM CEDAR TOOLS INC (D40755862)	\$ 47,927.00	/INV/10071//10072//10073//10074 10075 /CABLEBEN/
C0031622688201	6/11/03	RAFT EMBALAGENS LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNI A INTL (C0505)	()	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	INDUSTRIAS TERMOPLASTICAS (X0808542013)	\$ 15,389.68	/INV/0001.00000636//0001.00000637 /CABLEBEN/
G0031631548401	6/12/03	LIVEARTIST INC (X000105014930)	CITIBANK, NA NYBD (SGCNXUVDE455)	()	()	()	STANDARD CHARTERED BANK (F026002561)	STANDARD CHARTERED BK LTD (N)	RINALDO MIERELES (X3544090539001)	\$ 750.00	BENEF: TRADE LINK BANK - GRAND CAYMAN REF: TL 3140 FOR ADRIANA VELOSO
G0031632601001	6/12/03	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 5,000.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
S0731633351601	6/12/03	CITIBRBR (SCITIBRBR)	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S/A (X000124081)	\$ 17,902.80	TRANSFER OUR G0031350449301 THEIR REF: CERAS JOHNSON F/O CERAS JOHNSON LTDA.
S0731633379001	6/12/03	CITIBRBR (SCITIBRBR)	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S/A (X000124081)	\$ 6,951.60	TRANSFER OUR G0031560310301 THEIR REF: CERAS JOHNSON F/O CERAS JOHNSON LTDA.

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
S0731633377701	6/12/03	CITIBRBR (SCITIBRBR)	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S/A (X000124081)	\$ 6,768.00	TRANSFER OUR G0031560311001 THEIR REF: CERAS JOHNSON F/O CERAS JOHNSON LTDA.
S0731633351701	6/12/03	CITIBRBR (SCITIBRBR)	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S/A (X000124081)	\$ 7,051.20	TRANSFER OUR G0031560309101 THEIR REF: CERAS JOHNSON F/O CERAS JOHNSON LTDA.
C0031632683101	6/12/03	ARKEDEX COMERCIO INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO CONTINENTAL DE PANAMA (D36016602)	CONSULTEAM SERVICES, INC. (X000126338201)	\$ 10,000.00	/INV/GLC03-016 DTD 030326
C0031632958501	6/12/03	RURAL INTL BANK (N)	IFE BANCO RURAL (URUGUAY) S.A. (N)	RURAL INTERNACIONAL BANK LTD. (X3544083933001)	STANDARD CHARTERED BANK (C0256)	()	()	BNP PARIBAS LUXEMBOURG (D36122034)	FELIPE COGORNO Y/O GUSTAVO COGORNO (X87812)	\$ 540,000.00	
C0031632942701	6/12/03	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	()	MIDDLE EAST LATAM RETURN ACCOUNT (D36060873)	ING BANK.INTL NEDERLANDEN BANK NV (X10946385)	\$ 48,800.00	RET YR CHIPS SSN 0014051 DD 09JUN03 PER YR REQ YR REF CITIO231- 10JUN03
C0031632742101	6/12/03	FULL TRADING E COMERCIO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANQUE ARTESIA NEDERLAND N.V. (D10933445)	VITOL S.A. (XNL75ARTE0639512755)	\$ 1,243,822.91	/INV/0742-03//0743//0745//0746 ARTENL2AROT
C0031632679001	6/12/03	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 14,438.86	/INV/57305220049649//RFB/ PREPAYMENT
C0031632678901	6/12/03	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 926.40	/INV/57305220047980
C0031632744301	6/12/03	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 32,631.48	/RFB/SOFTWARE ACQUISITION
G0031642007001	6/13/03	SOUTH MEDIA, INC (X003200055256)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	RUBABRRBA (N)	GRUPO DE COMUNICACAO TRES SA (X00124081)	\$ 11,318.93	INV. 12736 12818 TEL 5511 3618-4274
S0731647660901	6/13/03	AUTOREFACCIONES DE CALIDAD SA DE CV (N)	BNMXXMXXM (SBNMXXMXXM)	()	BANCO NACIONAL DE MEXICO SA (D36156605)	()	()	UNION BANK OF CALIFORNIA INTL (C0505)	BANCO RURAL SA (XFORCREDITACCOUNT)	\$ 33,220.40	THEIREF RCC 0010050003C OUREF EF I80049329 DRAWER TMD FRICTION DO BRASIL SA DRAWEE AUTOREFACCIONES DE CALIDAD SA DE CV
C0031642898401	6/13/03	HIPOLABOR FARMACEUTICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	IDBI BANK LTD (D36151898)	IDBI BANK LIMITED (SIBKLINB010)	\$ 18,625.00	INVOICE NO. 000335-2002.2003 DTD 030210
C0031642898501	6/13/03	INTERFOOD INDUSTRIA E COM LTD (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK INTERNACIONAL PLC (D10992197)	AGRICOLA INTL TRADING SERVICES S.A. (X0501268712)	\$ 19,513.00	/INV/22301A DTD 030128//RFB/LESS USD545,00 AGENT'S COMM HALANDRI BRANCH

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0031642898701	6/13/03	NOVA LIVRARIA LEONARDO DA VINCI LTD (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	COLUMBIA UNIVERSITY PRESS (D65799976)	\$ 210.04	/INV/126103//145470//107804
C0031642900001	6/13/03	CARRETEIRO ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	SAMAN (X27980627)	\$ 98,550.00	/INV/03.336 DTD 030603
C0031642933401	6/13/03	MAD PRODUCT DISTRIBUIDORA LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	LUSITANA COMPANIA DE INVERSIONES SA (D10423824)	\$ 18,305.00	/INV/0005.00000029 /CABLEBEN/
C0031643120801	6/13/03	BRAMPAC (CROMITEC) S.A. (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	ETOXYL, C.A. (D36138335)	\$ 28,224.00	/INV/13.338 DTD 021211 /CABLEBEN/
S0731671544701	6/16/03	BSUICH22120 (SBSUICH22120)	()	()	CREDIT AGRICOLE INDOSUEZ (SUISSE) (D36154634)	()	()	STANDARD CHARTERED BANK (C0256)	TRADE LINK BANKGRAND CAYMAN (X3544090539001)	\$ 7,780.00	TL50718 - LAURO MOREIRA
C0031673207401	6/16/03	EMPAF-EMPRESA ARMAZENAGEM FRIGO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	PESQUERA SAN JOSE DEL SUR S.A. (D36962164)	\$ 48,745.80	/INV/0009724 DTD 030313
C0031673206401	6/16/03	CONDOMINIO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	POSITIVE SOFTWARE CORP (D95564406)	\$ 3,750.00	/INV/200-212-07
C0031673542801	6/16/03	KIMPRO DISTRIBUIDORA DE PRODUTOS (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	ARGANDA S/A (X55192618)	\$ 17,082.90	/INV/302886 /CABLEBEN/
C0031673207601	6/16/03	PERERE PECAS MOTOCICLO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	SHANGHAI PUDONG DEV. BANK (D36121234)	\$ 53,756.00	INVOICE NO. S93T0000316 DTD 030402
C0031673207501	6/16/03	HOSP. ASSOCIADOS DE PE LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	\$ 4,660.38	/RFB/INTEREST UNDER IMPORT FINANCING//REF: AR3H-030029-001
C0031673206901	6/16/03	ARKEMEX COMERCIO INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO CONTINENTAL DE PANAMA (D36016602)	CONSULTEAM SERVICES, INC. (X000126338201)	\$ 70,714.88	/INV/GLC03.016//GLC03.017//GLC03. 018
C0031673205401	6/16/03	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 21,124.96	/INV/57305220048534//49539//49543//49651//RFB/PREPAYMENT
C0031673206301	6/16/03	CONDOMINIO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	POSITIVE SOFTWARE CORP (D95564406)	\$ 3,750.00	/INV/200-212-06
C0031673207001	6/16/03	DELTA AIR LINES INC (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	DELTA AIRLINES INC (D40745402)	\$ 346,260.39	/RFB/AIR TICKET

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
LCT31682670400	6/17/03	AGROGRAIN BR (N)	AGROGRAIN LTD (D30422431)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA HEAD OFFICE BELO (N)	COOP. TRITICOLA JULIO DE CASTILHOS (N)	\$ 439,480.00	REF. INVOICE AC 148.03 /INT/ACC. NBR. 000124081 IN FAVOUR //OF BANCO RURAL SA HEAD OFFICE //BELO HORIZONTE MG BRAZIL
S0731687184901	6/17/03	COLAR LTDA (N)	BANCO DE BOGOTA (D10922754)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S.A (X00124081)	AMAZONAS ECOPEIXE S.A AGENCIA 020 (X060016791)	\$ 6,325.00	IMPORTACION MANAUS BRASIL
C0031682552501	6/17/03	ARKEMEX COMERCIO INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO CONTINENTAL DE PANAMA (D36016602)	CONSULTEAM SERVICES, INC. (X000126338201)	\$ 20,000.00	/INV/GLC03-019 DTD030312//GLC03- 020 DTD 030312
C0031682552601	6/17/03	ARKEMEX COMERCIO INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO CONTINENTAL DE PANAMA (D36016602)	CONSULTEAM SERVICES, INC. (X000126338201)	\$ 30,500.00	/INV/GLC03.019 DTD 030312
C0031683047901	6/17/03	RURAL INTL BANK (N)	IFE BANCO ONAL BANK (URUGUAY) S.A. (N)	RURAL INTERNATI ONAL BANK LTD. (X3544083933001)	STANDARD CHARTERED BANK (C0256)	()	()	BNP PARIBAS LUXEMBOURG (D36122034)	FELIPE COGORNO Y/O GUSTAVO COGORNO (X87812)	\$ 430,000.00	
LCK31690143400	6/18/03	PARANAPANEMA (USA) INC. (X36950542)	PANAPANEMA (USA) INC (D36950542)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A (X00124081)	\$ 853,452.60	MAMORE MINERACAO E METALURGIA LTDA.FATURAS 033/03 E 040/03. CONTRATOS 03/311,03/539 E 03/938.
S0731691764901	6/18/03	BANCO DO ESTADO DE SAO PAULO S.A. (D10961657)	()	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A (X000124081)	\$ 72,148.00	F/O:VALENCA DA BAHIA MAPICULTURA S/A INV. 060/03 LESS OUR CHARGES USD 50,00
C0031692781001	6/18/03	SOCINTER SUL COMERCIO INTERNACIONAL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	LUSITANA COMPANIA DE INVERSIONES SA (D10423824)	\$ 11,170.50	/INV/363//RFB/PREPAYMENT
C0031692781201	6/18/03	ARKEMEX COMERCIO INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO CONTINENTAL DE PANAMA (D36016602)	CONSULTEAM SERVICES, INC. (X000126338201)	\$ 20,000.00	/INV/GLC03.020 DTD 030312
C0031692780801	6/18/03	AGRIPEC QUIMICA E FARMACEUTICA S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CITIBANK TOWER 40/F CITIBANK PLAZA (D40587942)	\$ 57,600.00	INVOICE NO. IN4678-ORD4421 DTD 020819
C0031692780601	6/18/03	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 7,346.50	/INV/57305220049653//49662//RFB/ PREPAYMENT
C0031692952001	6/18/03	OTLAS DISTRIBUIDORA DE ALIMENTOS E (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	KIMMAGE S/A (X80012616)	\$ 155,250.00	/INV/0002.0735//0011.9257 /CABLEBEN/
C0031692780501	6/18/03	AGRIPEC QUIMICA E FARMACEUTICA S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BUFFALO OPAC (D00014867)	BIESTERFELD U.S. INC (X34089706)	\$ 57,600.00	/INV/IN 4611(A)//IN 4611(B)
C0031692431001	6/18/03	CALCADOS SAMELO SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ROCKDALE TRADING CO INC (D10219698)	\$ 6,386.20	/RFB/REFER TO PAYMENT AGENT'S COMM UNDER INVOICE NO.03-193//03-239//0- 183, OURCL.03-3804 25.00 FEE DEDUCTED

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0031692780701	6/18/03	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 965.90	/INV/57305220047908
G0031702472701	6/19/03	COMMUNITY CAPITAL BANK (X000003059177)	CITIBANK, NA NYBD (SGCNXUVDE455)	()	()	()	AMERICAN EXPRESS (C0159)	RUBABRRBA (N)	TEC IMPORTS IMP EXP DIS (X060000208)	\$ 7,975.00	F/B/O TEC IMPORTS IMP EXP DIST ACCOUNT 060000208 FROM SUL AMERICAN EX. NEW YORK
S0731705252001	6/19/03	BANK VON ERNST UND CIE AG (D10962465)	()	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (SRUBABRRB)	\$ 13,000.00	IN COVER OF OUR SWIFT DATED 030619
C0031702518701	6/19/03	TRADE LINK BANK, GRAND CAYMAN (N)	SUBSWUS33SCI (SUBSWUS33SCI)	TRADE LINK BANK (X3544090539001)	STANDARD CHARTERED BANK (C0256)	()	()	BANCO TOTTA DE ANGOLA SARL (D36085982)	MIDO COMERCIO GERAL LDA. (X83349715002)	\$ 100,000.00	
F0731710140F01	6/20/03	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS BANK LTD (SAEIBUS33)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	MIDDLE EAST LATAM RETURN ACCOUNT (D36060873)	ING BANK.INTL NEDERLANDEN BANK NV (X10946385)	\$ 23,600.00	RET YR CHIPS SSN 0014880 DD 6.16. 03 USD 23 600.00 YR CITI0558- 18JUN03
C0031713631801	6/20/03	NIFE SISTEMAS ELETRICOS LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	CITIBANK N.A. HATO REY (D10991506)	CITIBANK N.A. (N)	ANTONIO JERVIS MENDONCA (X5811664)	\$ 10,000.00	/INV/NSE 01.03 ABA: 010991508 /CABLEBEN/
C0031713217401	6/20/03	HIPOLABOR FARMACEUTICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	CITIBANK N.A (N)	\$ 18,625.00	LESS CHARGES INVOICE NO. EX000347.2002- 2003 DTD 030215
F0431740128801	6/23/03	HOSP ASSOCIADOS DE PE LTDA (POTHR AC)	BANCO RURAL SA (U191075)	MISC.UNAD J.CREDIT SUSPENSE (X285530899992)	AMEX CNTRN BK MIDV (F124071889)	()	()	BANCO CITIBANK SA LIVRE (D36125649)	AGILENT TECHNOLOGIES, INC (N)	\$ 41,415.64	/RFB/IMPORT FINANCING .04 PARCEL. REFERENCE: AR3H-030029-001 \$10.00 FEE DEDUCTED
C0031743165701	6/23/03	WORLD FREIGHT AGENCIAMENTOS E (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CARGO ONE INC (D07748396)	CARGO ONE, INC. (N)	\$ 9,336.27	FREIGHT TRANSPORT /CABLEBEN/
G0031752936901	6/24/03	KODAK AMERICAS LTD (N)	CITIUS33PER (SCITIUS33PER)	()	CITIBANK N.A. LIMA (D10991389)	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (N)	RODOVIARIO MICHELON (X00124081)	\$ 12,503.22	REF.FACT 219 REF.FACT 219 PLS PAY IN BANCO RURAL S.A. SAO PAULO SP BRASIL SWIFT RUBABRRBA
C0031752832101	6/24/03	OTLAS DISTRIBUIDORA DE ALIMENTOS E (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	ARGANDA S/A (X55192618)	\$ 15,346.87	/INV/14142 /CABLEBEN/
C0031752828001	6/24/03	SAMSONITE BRASIL LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	SAMSONITE MEXICO SA DE CV (D36175427)	\$ 13,179.39	/INV/RN.00103774 /CABLEBEN/
S0731764582901	6/25/03	ITAUBRSPSPPO (SITAUBRSPSPPO)	()	()	BANCO ITAU S.A. (D36203299)	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S/A (X000124081)	\$ 85,589.10	F/O NIROFLEX IMP EXP LTDA INV. 940/03 B/O SCHOTTENSTEIN STORES LESS OUR CHARGES USD 150,00
C0031762917601	6/25/03	AGRIPEC QUIMICA E FARMACEUTICA S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CITIBANK TOWER 40/F CITIBANK PLAZA (D40587942)	\$ 57,600.00	INVOICE NO. IN4679-ORD4421 DTD 020827
C0031762915301	6/25/03	CELULOSE NIPO BRASILEIRA SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	THE SANKO STEAMSHIP CO LTD (D40686369)	\$ 289,080.00	/INV/4555056-05012 DTD 030610

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0031763016101	6/25/03	NOVA LIVRARIA LEONARDO DA VINCI (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BAKER & TAYLOR INC. CASH COL (D40635801)	\$ 2,617.09	/INV/2010624625 AND SEVERALINVOICES
C0031763049601	6/25/03	FRITZ TRANS SHOES AGENC DE TRANSP (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	FRITZ DE ARGENTINA S/A (X0819449015)	\$ 807.62	FREIGHT TRANSPORT BARTOLOME MITRE 530 CASA CENTRAL . ARGENTINA . 0168888. 100008194490151 /CABLEBEN/
C0031762922301	6/25/03	BRASYMPE ENERGIA S.A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 546,702.50	/RFB/INTEREST UNDER IMPORT FINANCING FOR USD 70.841.376,49 PERIOD FROM 030525 TO 030625
C0031762922201	6/25/03	BRASYMPE ENERGIA S.A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 2,026,789.89	/RFB/IMPORT FINANCING
C0031762917001	6/25/03	BRASYMPE ENERGIA S.A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 38,269.50	/RFB/INTEREST UNDER IMPORT FINANCING FOR USD5.342.229.65 PERIOD FROM 030520 TO 030620
C0031762916901	6/25/03	BRASYMPE ENERGIA S.A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 57,844.12	/RFB/INTEREST UNDER IMPORT FINANCING FOR USD8.488.615,65 PERIOD FROM 030520 TO 030620
C0031762915701	6/25/03	ARKEMEX COMERCIO INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO CONTINENTAL DE PANAMA (D36016602)	CONSULTEAM SERVICES, INC. (X000126338201)	\$ 60,000.00	/INV/GLC03-020//GLC03-021 DTD 030312//GLC03-022 DTD 030314
C0031762916801	6/25/03	BRASYMPE ENERGIA S.A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 286,939.04	/RFB/IMPORT FINANCING
C0031762917101	6/25/03	BRASYMPE ENERGIA S.A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 148,805.05	/RFB/IMPORT FINANCING
LCT31772944100	6/26/03	CRYSTALHARBOR LTD PMB 339 10773 NW (X21270882)	CHARLES SCHWAB AND CO INC (D30429609)	()	()	()	()	STANDARD CHARTERED BANK (C0256)	TRADE LINK BANK - GRAND CAYMAN (X3544-090539-001)	\$ 30,000.00	SCH REF(Y 1 0000547355825) REF: TL 3140
G0031770177501	6/26/03	SUPERMERCADOS NORTE SA (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X00124081)	VALPLAST INDUSTRIA E COMERCIO DE PL (X060001099)	\$ 128,768.00	REF INV 146
G0031770166001	6/26/03	KODAK AMERICAS LTD (N)	CITIUS33PER (SCITIUS33PER)	()	CITIBANK N.A. LIMA (D10991389)	AMERICAN EXPRESS (C0159)	U191075 (U191075)	BANCO RURAL S.A. (N)	RODOVIARIO MICHELON (X00124081)	\$ 22,820.27	REF.FACT 217,218 PLS PAY IN BANCO RURAL SA SAO PAULO SP BRASIL SWIFT RUBABRRBA
S0731778617101	6/26/03	ONE OF OUR CUSTOMERS (N)	LOCYCHGG (SLOCYCHGG)	LOMBARD ODIER DARIER HENTSCHE ET CIE (D10952419)	()	()	STANDARD CHARTERED BANK (F026002561)	TRADE LINK BANK - GRAND (X3544090539001)	. (XTL3140)	\$ 21,000.00	
S0731778752601	6/26/03	ONE OF OUR CUSTOMERS (N)	LOCYCHGG (SLOCYCHGG)	LOMBARD ODIER DARIER HENTSCHE ET CIE (D10952419)	()	()	STANDARD CHARTERED BANK (F026002561)	TRADE LINK BANK (X3544090539001)	. (XTL2688)	\$ 100,000.00	LESS CHARGES

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
S0731778065901	6/26/03	ONE OF OUR CUSTOMERS (N)	LOCYCHGG (SLOCYCHGG)	LOMBARD ODIER DARIER HENTSCH ET CIE (D10952419)	()	()	STANDARD CHARTERED BANK (F026002561)	TRADE LINK BANK (X3544090539001)	TL 3140 (XTL3140)	\$ 20,000.00	
S0731779233801	6/26/03	POR CUENTA Y ORDEN DEL BENEFICIARIO (N)	BANCO SUDAMERIS ARGENTINA S.A. (D36048057)	()	()	()	BANCO COMERCIAL PORTUGUES (D36155987)	BANCO PORTUGUES DO ATLANTICO (N)	DA SILVA MARIA (X0015523921)	\$ 22.46	HABERES PENSIONARIOS
C0031772881301	6/26/03	CARRETEIRO ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	SAMAN S/A (X27980627)	\$ 98,550.00	/INV/03.360 DTD 030609
C0031772909901	6/26/03	CALCADOS SAMELLO S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ROCKDALE TRADING CO INC (D10219698)	\$ 1,638.33	/RFB/REFER TO PAYMENT AGENT'S COMM AS PER INVOICE NO. 03-227 25.00 FEE DEDUCTED
C0031772881201	6/26/03	ARKEMEX COMERCIO INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO CONTINENTAL DE PANAMA (D36016602)	CONSULTTEAM SERVICES, INC. (X000126338201)	\$ 55,800.00	/INV/GLC03-022//GLC03-024
C0031772880001	6/26/03	H.B. CAVALCANTI MAZZILO ADVOGADOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	REED ELSERVIER INC D/B/A REED (D40649015)	\$ 1,910.00	/INV/036473 DTD 030530
C0031772879901	6/26/03	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 100.00	/INV/57305220047444
C0031772879701	6/26/03	FIRST INTERNATIONAL COMPUTER DO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	FIRST INTERNATIONAL COMPUTER INC. (X5021009204)	\$ 119.20	/INV/TA35603-3L35112//A35054 2L35101
C0031772101601	6/26/03	OTLAS DISTRIBUIDORA DE ALIMENTOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S.A. (X3544034637001)	STANDARD CHARTERED BANK (C0256)	()	()	BANCO REGIONAL S.A. (D36016805)	OLEAGINOSA RAATZ HNOS SRL (N)	\$ 65,000.00	/INV/000062//000063
C0031773108501	6/26/03	SRUBABRRB (SRUBABRRB)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S.A. (X912406221121)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	UNIBANCO UNIAO DE BANCOS (D10955265)	\$ 8,528.00	FOR CREDIT TO AGROFOOD IMP. EXP. LTDA AS PER INVOICE NO. AF- E.03
G0031784024001	6/27/03	REGIONAL SUR S.A. (N)	CITIUS33URU (SCITIUS33URU)	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICAN EXPRESS (SAEIBUS33)	BANCO RURAL S.A (X00124081)	MINOLEO RACOES E OLEOS LTDA (X0618363)	\$ 23,460.00	PAGO FACT 001/03 TELEBEN
G0031783257201	6/27/03	CHRIS BRUNEAU (X000037013734)	CITIBANK WASHINGTON FSB (SGCNXUNAW457)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X00124081)	\$ 7,000.00	FINAL FAVOR TO: CHRISTOPHER TH OMAS BRUNEAU, RUA BARAO DE JAG UARIPE 117-101-REF: PATRIMONIO
G0031782847201	6/27/03	COMMUNITY CAPITAL BANK (X000003059177)	CITIBANK, NA NYBD (SGCNXUVDE455)	()	()	()	AMERICAN EXPRESS (C0159)	RUBABRRBA (N)	TEC IMPORTS IMP EXP DIS (X060000208)	\$ 59,100.00	F/B/O TEC IMPORTS IMP EXP DIST ACCOUNT 060000208 FROM SUL AMERICAN EX. NEW YORK
LCK31780494500	6/27/03	PARANAPANEMA INT'L (X10031759)	PARANAPANEMA INTERNATIONAL LTD (D10031759)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A (X00124081)	\$ 238,020.35	MAMORE MINERACAO E METALURGIA LTDA FATURAS 034/03 E 035/03.

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
S0731784382001	6/27/03	UBBRBRSPSPO (SUBBRBRSPSPO)	()	()	UNIBANCO UNAIO DE BANCOS (D36203571)	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (X00124081)	\$ 7,912.50	TRANSF.DE ORDEM DE PAGAMENTO NO VALOR DE USD 7.972,50 MENOS NOSSA TARIFA DE USD 60,00 F/O OSTERNO IND E COM DE MOVEIS LTDA ORDENANTE DISTRIBUIDORA ESPECIALIZADA PO.
S0731784479101	6/27/03	CITIBRBR (SCITIBRBR)	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S/A (X000124081)	\$ 17,902.80	TRANSFER OUR G0031640149501 THEIR REF: CERAS JOHNSON F/O CERAS JOHNSON LTDA
S0731784484901	6/27/03	CITIBRBR (SCITIBRBR)	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S/A (X000124081)	\$ 2,968.80	TRANSFER OUR G0031640149401 THEIR REF: CERAS JOHNSON F/O CERAS JOHNSON LTDA
S0731784485601	6/27/03	CITIBRBR (SCITIBRBR)	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S/A (X000124081)	\$ 5,937.60	TRANSFER OUR G0031640148101 THEIR REF: CERAS JOHNSON F/O CERAS JOHNSON LTDA
C0031781961901	6/27/03	OTLAS DISTRIBUIDORA DE ALIMENTOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S.A. (X3544034637001)	STANDARD CHARTERED BANK (C0256)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	KIMMAGE S.A. (X80012616)	\$ 79,380.00	/INV/0002-00000736
C0031783208401	6/27/03	SOUTH AFRICAN AIRWAYS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	SOUTH AFRICAN AIRWAYS (D36218618)	\$ 419,287.21	/RFB/AIR TICKETS SAA CONCENTRATION ACCOUNT
C0031783209601	6/27/03	FIRST INTERNATIONAL COMPUTER DO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	FIRST INTERNATIONAL COMPUTER INC. (X5021009204)	\$ 259,853.59	/RFB/SEVERAL INVOICES
C0031783403901	6/27/03	EDITORIA ABRIL S.A. (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	LUIZ C. RIBEIRO (D01614186)	\$ 250.00	/INV/WITHOUT NUMBER /CABLEBEN/
F05318100F4F01	6/30/03	CASTROL BRASIL LTDA (POTHR AC)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (SRUBABRRB)	AMEX CNTRN BK MIDV (F124071889)	()	()	BUFFALO OPAC (D00014867)	DIGITAL AIR, INC (X105010235)	\$ 16,990.60	/RFB/SUNDRY SERVICES FED ID:13-3808646
F053181016D101	6/30/03	TRADE LINK BANK, GRAND CAYMAN (N)	SUBSWUS33SCI (SUBSWUS33SCI)	TRADE LINK B GEO (X3544090539001)	STANDARD CHART (F026002561)	()	()	()	GIACOMO REGALDO (D57345181)	\$ 150,750.00	
S0731810557701	6/30/03	ITAUBRSPSPO (SITAUBRSPSPO)	()	()	BANCO ITAU S.A. (D36203299)	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICAN EXPRESS (N)	BANCO RURAL S/A (X000124081)	\$ 1,956.90	F/O NIROFLEX IMP EXP LTDA INV. 940/03 B/O SCHOTTENSTEIN STORES. LESS OUR CHARGES USD 150,00
S0731819352901	6/30/03	ONE OF OUR CUSTOMERS (N)	LOCYCHGG (SLOCYCHGG)	()	LOMBARD ODIER DARIER HENTSCH ET CIE (D10952419)	()	STANDARD CHARTERED BANK (C0256)	TRADE LINK BANK - GRAND CAYMAN (X3544090539001)	REFERENCE TL 3140 (N)	\$ 55,000.00	

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Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0031813437701	6/30/03	EXCELL GRANO COMERCIAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S.A. (X3544034637001)	STANDARD CHARTERED BANK (C0256)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	ARGANDA S.A (X55192618)	\$ 96,936.00	/INV/E0001-00001640//1658//1657//1656//1653//1652//1651.
C0031813438101	6/30/03	OTLAS DISTRIBUIDORA DE ALIMENTOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S.A. (X3544034637001)	STANDARD CHARTERED BANK (C0256)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	KIMMAGE S.A. (X80012616)	\$ 37,800.00	/INV/0034-00001846//0036-00001252
C0031814386601	6/30/03	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 36,914.00	/RFB/SOFTWARE ACQUISITION
LCT31823996600	7/1/03	TRADE LINK BANK (X02900185601)	GOLDMAN SACHS + CO (D09253549)	()	()	()	()	STANDARD CHARTERED BANK (C0256)	TRADE LINK BANK (X3544090539001)	\$ 60,000.00	PER YOUR REQUEST
S0731821430601	7/1/03	SPARKASSE MOERS (N)	SWELADED1MOR (SWELADED1MOR)	WESTLB AG (D10925744)	()	()	()	WACHOVIA BANK NA - NY (C0509)	BANCO RURAL S.A. (X026005092)	\$ 12,065.08	WACHOVIA REF.51686684 COLLECTION NO. RCC0018940003C USD 12065.08 ELASTOFORM POLSTERMOEBEL LESS CHARGES
C0031823187901	7/1/03	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 80,000.00	/RFB/SOFTWARE ACQUISITION
C0031823222201	7/1/03	TUPY FUNDICOES LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANK OF CHINA (HONG KONG) LTD (D36005807)	FREESON CO. LTD (X03134990009432)	\$ 21,378.85	/RFB/REF PAYMENT AGENT'S COMM UNDER INVOICE NO. 531-03//543-03 30.00 FEE DEDUCTED LESS CHARGES
C0031823171601	7/1/03	RURAL INTL BANK (N)	IFE BANCO RURAL (URUGUAY) S.A. (N)	RURAL INTERNATI ONAL BANK LTD. (X3544083933001)	STANDARD CHARTERED BANK (C0256)	()	()	()	ELTON DA ROCHA TEIXEIRA JR. (D93861546)	\$ 7,427.67	
C0031823140101	7/1/03	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 3,004.80	/INV/57305220051343//RFB/ PREPAYMENT
C0031823172401	7/1/03	RURAL INTL BANK (N)	IFE BANCO RURAL (URUGUAY) S.A. (N)	RURAL INTERNATI ONAL BANK LTD. (X3544083933001)	STANDARD CHARTERED BANK (C0256)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	ESTUDIO POSADAS POSADAS Y VECINO (X24687627)	\$ 435.00	
F0431830114801	7/2/03	NIFE SISTEMAS ELETRICOS LTDA (N)	BANCO RURAL S.A. (SRUBABRRB)	UBOC-S.F. FUNDS HELD IN SUSPENSE (X962140801103)	UBOCI NYK (F026005050)	()	CITIBANK N.A. HATO REY (D10991506)	CITIBANK N.A. (SCITIPRS1025)	ANTONIO JERVIS MENDONCA (X5911664)	\$ 10,000.00	INV/NSE 01-03
F243183000C201	7/2/03	GILLETTE DO BRASIL LTDA (POTHR AC)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (SRUBABRRB)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	NCI AS COLLECTION AGENT FORFNB (D38804514)	\$ 278,570.48	/RFB/SEVERAL INVOICES
S0731839365101	7/2/03	ITAUBRSPPO (SITAUBRSPPO)	()	()	BANCO ITAU S.A. (D36203299)	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICAN EXPRESS (N)	BANCO RURAL S/A (X000124081)	\$ 63,100.00	F/O NIROFLEX IMP EXP LTDA INV. 893, 929, 939 AND 945/03 LESS OUR CHARGES USD 150,00

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C0031832786801	7/2/03	SOUTH AFRICAN AIRWAYS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	SOUTH AFRICAN AIRWAYS (D36218618)	\$ 173,370.32	/RFB/AIR TICKETS SAA CONCENTRATION ACCOUNT
C0031832786601	7/2/03	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 2,544.00	/INV/57305220049380
F05318400A5B01	7/3/03	IFE BANCO RURAL (URUGUAY) S.A. (N)	SUBSWUS33SCI (SUBSWUS33SCI)	RURAL B NAS (X3544083933001)	STANDARD CHART (F026002561)	()	()	()	STANDARD CHARTERED BANK (F026002561)	\$ 20,000.00	RETURN YOUR IMAD 20030703B1Q9282C001592 SENDERS REF 030703037505BR UNABLE TO APPLY\PLS PROVIDE BENE ACCT # TO CREDIT
C0031842985301	7/3/03	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 83,392.62	/INV/57305220050473 AND SEVERAL INVOICES///RFB/PREPAYMENT
C0031842985401	7/3/03	CIA FORCA LUZ CATAGUASES LEOPOLDINA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	THOMAS CAUCHOIS (D04310348)	\$ 581.11	/RFB/SALARY
C0031842985601	7/3/03	EMEGE PRODUTOS ALIMENTICIOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	KIMMAGE S/A (X80012616)	\$ 82,500.00	/INV/0002-0000734 DTD 030612
C0031842986101	7/3/03	ARKEMEX COMERCIO INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO CONTINENTAL DE PANAMA (D36016602)	CONSULTEAM SERVICES, INC. (X000126338201)	\$ 50,000.00	/INV/GLC03-025//GLC03-026 DTD030324
C0031842987201	7/3/03	ARKEMEX COMERCIO INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO CONTINENTAL DE PANAMA (D36016602)	CONSULTEAM SERVICES, INC. (X000126338201)	\$ 22,900.00	/INV/GLC03-026 DTD 030324
C0031842987301	7/3/03	EBID EDITORA PAGINAS AMARELAS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	PAPELES BIO-BIO, S.A. (D36961313)	\$ 74,998.30	/INV/0005750
C0031843212301	7/3/03	OTLAS DISTRIBUIDORA DE ALIMENTOS E (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	KIMMAGE S/A (X80012616)	\$ 49,940.00	/INV/G.896842 /CABLEBEN/
F05318800FBA01	7/7/03	IFE BANCO RURAL (URUGUAY) S.A. (N)	SUBSWUS33SCI (SUBSWUS33SCI)	RURAL B NAS (X3544083933001)	STANDARD CHART (F026002561)	()	()	()	LOMBARD ODIER DARIER HENTSCHE CIE (D10952419)	\$ 20,000.00	RE.HARONATTN. ROBERTO SEILER
G0031884482801	7/7/03	DW BUSINESS CORPORATION (X003200419229)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	STANDARD CHARTERED BANK (C0256)	STANDARD CHARTERED BK LTD (N)	TRADE LINK BANK - GRAND CAYMAN (X3544090539001)	\$ 3,430.50	REFERENCE: TL 3140
S0731886353201	7/7/03	ITAUBRSPSPPO (SITAUBRSPSPPO)	()	()	BANCO ITAU S.A. (D36203299)	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S/A (X000124081)	\$ 126,716.00	F/O NIROFLEX IMP E EXP LTDA INV.928, 932, 936/03 OP.03/3110 B/O SCHOTTENSTEIN STORES LESS OUR CHARGES USD 150,00
C0031884600101	7/7/03	MERCK S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MERCK-MEXICO S.A. (D36237616)	\$ 65,901.60	/INV/36616 DTD 030403
C0031884910501	7/7/03	FUNDACAO BIO RIO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	SUMITOMO MITSUI BANKING CORP (D36023837)	OLYMPUS LATIN AMERICA, INC (N)	\$ 1,403.00	/INV/PROFORM NO. FP-0037.2003-SEG DTD 030514///RFB/PREPAYMENT SMBCHNY36023837

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Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0031884848601	7/7/03	RAFT EMBALAGENS LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	INDUSTRIAS TERMOPLASTICAS (X0808542013)	\$ 7,998.24	/INV/0001.00000640 /CABLEBEN/
C0031884613301	7/7/03	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 81,783.00	/RFB/SOFTWARE ACQUISITION
C0031884842601	7/7/03	UPS SCS TRANSPORTES BRASIL S.A. (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK N.A. LIMA (D10991389)	UPS FREIGHT SERVICES PERU S.A.C. (X0003725103)	\$ 178.54	FREIGHT TRANSPORT SAN ISIDRO BRANCH /CABLEBEN/
F2531890014D01	7/8/03	BRASKEM S/A (N)	BANCO RURAL S.A. (X912406221107)	UBOCI NYK (F026005050)	()	()	()	()	MILLIKEN & CO (D38793077)	\$ 196,900.00	/INV/016336 /CABLEBEN/
G0031892655501	7/8/03	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 3,500.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
S0731892513101	7/8/03	HANA BANK SINGAPORE BRANCH (D36158918)	()	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (X00124081)	\$ 21,848.00	PRCDS FOR YR REF RC0021400003C.
C0031892019701	7/8/03	SRUBABRRB (SRUBABRRB)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO DE CREDITO NACIONAL SA (D10953059)	BANCO DE CREDITO NACIONAL S.A. (N)	\$ 52,850.28	FOR CREDIT TO PAPIRUS UNDER INVOICE NO. 034-03
C0031892412301	7/8/03	TRADE LINK BANK, GRAND CAYMAN (N)	SUBSWUS33SCI (SUBSWUS33SCI)	TRADE LINK BANK (X3544090539001)	STANDARD CHARTERED BANK (C0256)	()	()	BANCO TOTTA DE ANGOLA SARL (D36085982)	MIDO COMERCIO GERAL LDA (X83349715001)	\$ 50,000.00	
C0031892500101	7/8/03	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 21,516.17	/INV/57305220050622//48873//50433// /RFB/PREPAYMENT
C0031892500301	7/8/03	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 2,282.40	/INV/57305220050402
C0031892502401	7/8/03	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 4,229.60	/INV/57305220051353//51357
C0031892534701	7/8/03	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 80,000.00	/RFB/SOFTWARE ACQUISITION
C0031892703001	7/8/03	EDITORIA ABRIL S.A. (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	GIOVANNI TESTINO INC. (D96379341)	\$ 150.00	/INV/MT7735 /CABLEBEN/
C0031892708901	7/8/03	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	()	INDUSTRIAL BANK OF KOREA (D36008856)	\$ 32,685.00	/CABLEBEN/ LS .10.00 LC PMT FEE.S AND LS .0.00 3RD PTY ADV ORG. CAMBUCI S/A ITABUNA,BA . BRAZ IL INVOICE NO DS1200304235
C0031902690201	7/9/03	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 13,041.22	/INV/57305220050626//51104// /RFB/ PREPAYMENT

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0031902691301	7/9/03	CARRETEIRO ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO ACAC, S.A. (D36079793)	COOPERATIVA AGRARIA E INDUSTRIAL (X2800269)	\$ 57,996.00	/INV/04-03 DTD 030607 SUCURSAL TACUARMBO
C0031902791101	7/9/03	TUPY FUNDICOES LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANK OF CHINA (HONG KONG) LTD (D36005807)	FREESON CO.LTD (X03134990009432)	\$ 56,333.95	/RFB/RE PAYMENT AGENT'S COMMISSION AS PER INVOICENR.544-03,546-03,548-03 35.00 FEE DEDUCTED LESS CHARGES
C0031902998001	7/9/03	EMEGE PRODUTOS ALIMENTICIOS S/A (N)	BANCO RURAL S.A. (N)	WACHOVIA BANK NA - NY (C0509)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	KIMMAGE S/A (X80012616)	\$ 32,940.00	/INV/0009-00000001
C0031902476701	7/9/03	TRADE LINK BANK, GRAND CAYMAN (N)	SUBSWUS33SCI (SUBSWUS33SCI)	TRADE LINK BANK (X3544090539001)	STANDARD CHARTERED BANK (C0256)	()	()	BANCO TOTTA DE ANGOLA SARL (D36085982)	MIDO COMERCIO GERAL LDA. (X83349715002)	\$ 23,750.00	
LCK31910014800	7/9/03	MINOIL (N)	CITIBANK N.A. LA PAZ (D10994483)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (X00124081)	\$ 7,420.96	US 74 03 /BNF/FFC A/C 00124081 //INO RODOVIARIO MICHELON LTDA.
LCT31902673000	7/9/03	CRYSTALHARBOR LTD PMB 339 10773 NW (X21270882)	SCHWAB AND CO INC (D30429609)	()	()	()	()	STANDARD CHARTERED BANK (C0256)	TRADE LINK BANK - GRAND CAYMAN (X3544-090539-001)	\$ 40,000.00	SCH REF(Y 1 0001402960931) REF: TL 3140
LCT31902233600	7/9/03	THE B.F. GOODRICH COMPANY (D00032352)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X00124081)	VITAL H.B. ENGENHARIA S/C LTDA (N)	\$ 6,958.24	VITAL H.B. ENGENHARIA FROM GOODRICH CORPORATION
C0031902243701	7/9/03	CALCADOS SAMELO SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ROCKDALE TRADING CO INC (D10219698)	\$ 1,030.11	/RFB/REF.PAYMENT AGENT'S COMMISSION AS PER INVOICE NR.03.219 25.00 FEE DEDUCTED
C0031912910601	7/10/03	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 2,521.60	/INV/57305220049572
C0031912910701	7/10/03	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 4,347.20	/INV/57305220049728//47910
C0031912911701	7/10/03	ARKEMEX COMERCIO INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO CONTINENTAL DE PANAMA (D36016602)	CONSULTTEAM SERVICES, INC. (X000126338201)	\$ 30,000.00	/INV/GLC03-023//GL03-029
C0031912911801	7/10/03	ARKEMEX COMERCIO INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO CONTINENTAL DE PANAMA (D36016602)	CONSULTTEAM SERVICES, INC. (X000126338201)	\$ 20,000.00	/INV/GLC03-023 DTD 030324
C0031913163101	7/10/03	REAL COMERCIAL LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	FINCA FLICHMAN (D36176788)	\$ 77,000.00	/INV/9998.00001239 /CABLEBEN/
G0031913426501	7/10/03	CARAIBA INTERNACIONAL S.A. (N)	CITIUS33URU (SCITIUS33URU)	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X00124081)	CARAIBA METAIS SA (N)	\$ 225,552.09	INVOICE 144/02 TELEBEN
G0031913441601	7/10/03	CARAIBA INTERNAC.S.A. (N)	CITIUS33URU (SCITIUS33URU)	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICAN EXPRESS (SAEIBUS33)	BANCO RURAL SA (X00124081)	CARAIBA METAIS SA (N)	\$ 103,050.87	INVOICE 138/02-B TELEBEN

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0731920050B01	7/11/03	TRADE LINK BANK, GRAND CAYMAN (N)	SUBSWUS33SCI (SUBSWUS33SCI)	TRADE LIN B GEO (X3544090539001)	STANDARD CHART (F026002561)	()	()	()	PICTET + CIE (D10938027)	\$ 100,000.00	F/F/C TO 106965
F0731920050601	7/11/03	TRADE LINK BANK, GRAND CAYMAN (N)	SUBSWUS33SCI (SUBSWUS33SCI)	TRADE LIN B GEO (X3544090539001)	STANDARD CHART (F026002561)	()	()	()	JOSEF LASSMANN (D54863944)	\$ 19,000.00	BRANCH 465
LCK31920188100	7/11/03	PARANAPANEMA (USA) INC. (X36950542)	PANAPANEMA (USA) INC (D36950542)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (X00124081)	\$ 1,178,578.18	MAMORE MINERACAO E METALURGIA LTDA.FATURAS 054/058/061 E 063/03. CONTRATOS 03/938,03/1215,03/1216, 03/1220 E 03/2156
S0731926413501	7/11/03	MR MARCELO FREIRE (N)	BANCO BILBAO VIZCAYA ARGENTARIA SA (D36141622)	()	()	()	()	STANDARD CHARTERED BANK (C0256)	TRADE LINK BANK (OXFORD COMPANY (X3544090539001)	\$ 10,000.00	REF. TL 2180 026002561
S0731928367101	7/11/03	CITIBRBR (SCITIBRBR)	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S/A (X000124081)	\$ 10,893.72	TRANSFER OUR G0031810206201 THEIR REF: CERAS JOHNSON F/O CERAS JOHNSON LTDA.
C0031952854401	7/14/03	MERCK S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MERCK-MEXICO S.A. (D36237616)	\$ 128,962.80	/INV/37028 DTD 030422
C0031953143201	7/14/03	LABORATORIOS AMERICANO DE (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	HEARTWELL S.A (X56436626)	\$ 277,301.00	SEVERAL INVOICES /CABLEBEN/
C0031952869901	7/14/03	CALCADOS SAMELLO S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ROCKDALE TRADING CO INC (D10219698)	\$ 3,087.05	/RFB/REF PAYMENT AGENT'S COMM AS PER INVOICE NO. 03-234 25.00 FEE DEDUCTED
C0031952854701	7/14/03	MERCK S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MERCK-MEXICO S.A. (D36237616)	\$ 34,892.80	/INV/37027 DTD 030422
C0031952854501	7/14/03	MERCK S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MERCK-MEXICO S.A. (D36237616)	\$ 10,232.40	/INV/37610 DTD 030505
C0031952854201	7/14/03	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 11,022.88	/INV/57305220050567//50566//50570//51701//RFB/PREPAYMENT
C0031952854101	7/14/03	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 5,788.80	/INV/57305220051217
C0031952854601	7/14/03	MERCK S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MERCK-MEXICO S.A. (D36237616)	\$ 1,859.40	/INV/37611
G0031952336401	7/14/03	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 2,200.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
S0731951781201	7/14/03	AS INSTRUCTED (N)	BSI S.A. (D10938561)	()	()	()	()	STANDARD CHARTERED BANK (C0256)	TRADE LINK BANK (X3544090539001)	\$ 401,000.00	REFERENCE: 50539 LESS CHARGES
C0031960689901	7/15/03	OUR CLIENTE: BRE 11053 - (N)	BANCO RURAL EUROPA S/A (N)	WACHOVIA BANK NA - NY (C0509)	()	()	()	()	PBG WH HAM UNIT 17TH FL (D10136817)	\$ 138,388.00	
C0031962949801	7/15/03	SOUTH AFRICAN AIRWAYS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	SOUTH AFRICAN AIRWAYS (D36218618)	\$ 171,880.37	/RFB/AIR TICKETS SAA CONCENTRATION ACCOUNT
G0031963460601	7/15/03	KODAK AMERICAS LTD (N)	CITIUS33PER (SCITIUS33PER)	()	CITIBANK N.A. LIMA (D10991389)	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICAN EXPRESS (N)	CH//191075 (N)	RODOVIARIO MICHELON LTDA (X00124081)	\$ 30,723.59	REF.FACT 220,221,223 PLS PAY IN BANCO RURAL S.A. SAO PAULO SP BRASIL SWIFT RUBABRRBA
S0731967814401	7/15/03	ITAUBRSPSPO (SITAUBRSPSPO)	()	()	BANCO ITAU S.A. (D36203299)	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICAN EXPRESS (N)	BANCO RURAL S/A (X000124081)	\$ 65,410.00	F/O NIROFLEX IMP EXP LTDA INV. 892/03 OP.03/03110 B/O SCHOTTENSTEIN STORES LESS OUR CHARGES USD 150,00
C0031972832001	7/16/03	MUSIKA PRODUcoes ARTISTICAS E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BEAR STEARNS & COMPANY (D09253186)	BEAR STEARNS AND CO. (D09253186)	\$ 19,080.00	/RFB/SUNDRY SERVICE - ARTISTIC PRESENTAION PAYMENT A-C: ELIAS BARON GRAPA CZERWONSGORA AND-OR NINA BELLO
C0031972772701	7/16/03	ARKEMEX COMERCIO INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO CONTINENTAL DE PANAMA (D36016602)	CONSULTEAM SERVICES, INC. (X000126338201)	\$ 40,500.00	/INV/GLC03-027 DTD 030328
C0031972948201	7/16/03	ZAPI DISTRIBUIDORA LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	ARGANDA S/A (X55192618)	\$ 11,294.64	/INV/10032011 /CABLEBEN/
C0031972948101	7/16/03	SANTAR COMERCIO DE GENEROS (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANCO DE CREDITO NACIONAL SA (D10953059)	A DITOLVO LTDA (X4766390)	\$ 488.50	AGENT'S COMM UNDER INVOICE 248 LESS USD50,00 OUR CHARGES. AG.001 /CABLEBEN/
C0031972948001	7/16/03	ADRIA ALIMENTOS DO BRASIL LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	KIMMAGE S/A (X80012616)	\$ 39,150.00	/INV/0002.00000738 /CABLEBEN/
C0031972946701	7/16/03	UPS SCS TRANSPORTES (BRASIL) S.A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	FRITZ DE ARGENTINA S/A (X0819449015)	\$ 4,497.98	FREIGHT TRANSPORT CASA CENTRAL 0168888. 100008194490151 /CABLEBEN/
C0031972829501	7/16/03	PERERE PECAS MOTOCICLO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	SHANGHAI PUDONG DEVELOPMENT BANK (SSPDBCNSH361)	\$ 9,351.80	INVOICE NO. S93T0000322 DTD 030425
C0031972771801	7/16/03	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 164.81	/INV/57305220048892//49535
C0031972772301	7/16/03	ARKEMEX COMERCIO INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO CONTINENTAL DE PANAMA (D36016602)	CONSULTEAM SERVICES, INC. (X000126338201)	\$ 55,300.00	/INV/GLC03-028//GLC-029

8718	Trans	benavides_072814_part1								Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0031972771901	7/16/03	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	BANCO DE CREDITO (PANAMA) S.A. (X102001804)	ELECTROCONTROL S.A (X36225789)	\$ 1,601.86	/INV/80000035
C0031972829801	7/16/03	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 29,855.21	/RFB/SOFTWARE ACQUISITION
S0731979803601	7/16/03	BSUICH22120 (SBSUICH22120)	()	()	CREDIT AGRICOLE INDOSUEZ (SUISSE) (D36154634)	()	()	STANDARD CHARTERED BANK (C0256)	TRADE LINK BANK (X3544090539001)	\$ 7,780.00	TL50718 - LAURO MOREIRA
S0731971045801	7/16/03	ONE OF OUR CUSTOMERS (N)	LOCYCHGG (SLOCYCHGG)	LOMBARD ODIER DARIER HENTSCHE ET CIE (D10952419)	()	()	STANDARD CHARTERED BANK (F026002561)	TRADE LINK BANK (X3544090539001)	TL 3140 (XTL3140)	\$ 20,000.00	
S0731971850801	7/16/03	AUTOREFACCIONES DE CALIDAD SA DE CV (N)	BNMXXMM (SBNMXXMM)	()	BANCO NACIONAL DE MEXICO SA (D36156605)	()	()	UNION BANK OF CALIFORNIA INTL (C0505)	BANCO RURAL SA (XFORCREDITACCOUNT)	\$ 19,107.00	THEIRF RCC 0016340003C OUREF EF I80050268 DRAWER TMD FRICTION DO BRASIL SA DRAWEE AUTOREFACCIONES DE CALIDAD SA DE CV
C0031982780901	7/17/03	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 44.00	/INV/57305220052499//RFB/PREPAYMENT
C0031982823801	7/17/03	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 48,333.58	/RFB/SOFTWARE ACQUISITION
C0031982849601	7/17/03	CALCADOS SAMELO S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ROCKDALE TRADING CO INC (D10219698)	\$ 5,584.55	/RFB/REFER TO PAYMENT AGENT'S COMM AS PER INVOICE NO. 03-183 AND03-193 25.00 FEE DEDUCTED
C0031993138801	7/18/03	ACE INFINITY IMPORTACAO E (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	GUANGDONG DEVELOPMENT BANK (D36089705)	WENZHOU TF TRADING CO (X850140000152)	\$ 1,440.00	/INV/OHK0307009//RFB/PREPAYMENT /CABLEBEN/
C0031992981001	7/18/03	ARKEMEX COMERCIO INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO CONTINENTAL DE PANAMA (D36016602)	CONSULTEAM SERVICES, INC. (X000126338201)	\$ 64,800.00	/INV/GLC3415-31//GLC03-30
C0031993017501	7/18/03	CALCADOS SAMELO SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ROCKDALE TRADING CO INC (D10219698)	\$ 380.83	/RFB/REFER TO PAYMENT AGENT'S COMM UNDER INVOICE NO. 03-239 20.00 FEE DEDUCTED
S0731990699501	7/18/03	AVIANCA DESKUBRA (N)	BANCO SANTANDER COLOMBIA SA (D10922914)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA- BELO HORIZONTE (N)	IRONTOUR AGENCIA DE VIAGENS LTDA (X000124081)	\$ 1,731.00	TRANSFER
C0032023094601	7/21/03	RURAL INTL BANK (N)	IFE BANCO RURAL (URUGUAY) S.A. (N)	RURAL INTERNACIONAL BANK LTD. (X3544083933001)	STANDARD CHARTERED BANK (C0256)	()	BANCO DI NAPOLI SPA (D10931159)	BANCO DI NAPOLI, FRATTAMAGGIORE (SNAPBITNN530)	CALZATURIFICIO FRATELLI CAMPANILE (X27003613)	\$ 4,720.00	

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0032022694801	7/21/03	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, HONGKONG (D10990845)	EPCOS LTD (X08819211)	\$ 6,832.25	/INV/WITHOUT NUMBER
C0032022988001	7/21/03	CONTEX IMPORTACAO E EXPORTACAO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	FED CHIPS HOLDOVER (D36125657)	CITICORP SAVINGS OF FLORIDA (F266086554)	MULTICOLOR, INC (X3290009478)	\$ 23,298.00	/INV/0641//0644 DTD 021201 ABA: 067004764
C0032032714801	7/22/03	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 4,416.28	/INV/57305220052602//52608//RFB/ PREPAYMENT
C0032032714901	7/22/03	MERCK S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MERCK-MEXICO S.A. (D36237616)	\$ 133,575.48	/INV/38089 DTD 030522
C0032032793801	7/22/03	LABORATORIOS AMERICANO DE (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	HEARTWELL S.A (X56436626)	\$ 25,000.00	/INV/000478//000486 /CABLEBEN/
F073203008CA01	7/22/03	COMERCIAL BEIRAO DA SERRA LTDA (POTHR AC)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (SRUBABRRB)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 14,938.50	/INV/3291 DTD 030717//RFB/ PREPAYMENT
LCT32032920500	7/22/03	AGROGRAIN BR (N)	AGROGRAIN LTD (D30422431)	()	()	()	()	WACHOVIA BANK NA - NY (C0509)	BANCO RURAL EUROPA SA (X2000192003609)	\$ 7,500.00	REF. BREL11064
S0732039035901	7/22/03	TRANSFORMADOR A DE PETROQUIMICOS SA (N)	BNMXXMMM (SBNMXXMMM)	()	BANCO NACIONAL DE MEXICO SA (D36156605)	()	()	WACHOVIA BANK NA - NY (C0509)	BANCO RURAL SA (XCA)	\$ 14,508.03	YOUR REF RCC 0017680003C OUR R REF I80050330PUE PAYMENT OF COL LECTION
C0032042723201	7/23/03	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 2,232.00	/INV/57305220052596//RFB/ PREPAYMENT
C0032042828101	7/23/03	TEC IMPORTS IMPORTACAO EXPORTACAO E (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	THE MUSLIM COMMERCIAL BANK LTD. (D10960507)	M/S ATLAS SPORTS (X36573)	\$ 14,400.00	/INV/CL033.03//RFB/PREPAYMENT LESS CHARGES MUCBPKKATBS /CABLEBEN/
C0032042845401	7/23/03	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 19,934.00	/RFB/SOFTWARE ACQUISITION
G0032043522501	7/23/03	CHRIS BRUNEAU (X000037013734)	CITIBANK WASHINGTON FSB (SGCNXUNAW457)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X00124081)	\$ 12,700.00	FINAL FAVOR TO: CHRISTOPHER TH OMAS BRUNEAU, RUA BARAO DE JAG UARIPE 117-101-REF: PATRIMONIO
C0032052943001	7/24/03	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 100,000.00	/RFB/SOFTWARE ACQUISITION
C0032052757201	7/24/03	WORLD FREIGHT AGENCIAMENTOS E (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	CARGO ONE INC (D07748396)	GREAT NECK BRANCH (N)	CARGO ONE, INC. (N)	\$ 2,392.82	FREIGHT TRANSPORT /CABLEBEN/

8718	Trans	benavides_072814_part1								Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0032052720301	7/24/03	USINAS SIDERURGICAS DE MINAS GERAIS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CORNER BANCA S.A. (D10960048)	FARGO FREIGHT GMBH (X34308102)	\$ 106,984.49	/RFB/FREIGHT TRANSPORT//REF: M-V FLORA S-USIMINAS CLEARING 8490
C0032052720201	7/24/03	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 45,331.59	/INV/57305220047904//47907
G0032052549301	7/24/03	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 2,250.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
S0732056748001	7/24/03	SANTOS ENTERPRISE FOOD B.V. (XNL03ARTE0633806765)	ARTENL2A (SARTENL2A)	()	BANQUE ARTESIA NEDERLAND N.V. (D10933445)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (N)	DAFRUTA INDUSTRIA E COMERCIO SA (X00124081)	\$ 22,796.20	REF NO SE 043 2003 LESS CHARGES
S0732056748201	7/24/03	SANTOS ENTERPRISE FOOD B.V. (XNL03ARTE0633806765)	ARTENL2A (SARTENL2A)	()	BANQUE ARTESIA NEDERLAND N.V. (D10933445)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (N)	DAFRUTA INDUSTRIA E COMERCIO SA (X00124081)	\$ 9,690.91	REF NO SE 042 2003 LESS CHARGES
S0732056748301	7/24/03	SANTOS ENTERPRISE FOOD B.V. (XNL03ARTE0633806765)	ARTENL2A (SARTENL2A)	()	BANQUE ARTESIA NEDERLAND N.V. (D10933445)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (N)	DAFRUTA INDUSTRIA E COMERCIO SA (X00124081)	\$ 15,331.02	REF NO SE 041 2003 LESS CHARGES
S0732057768402	7/24/03	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	\$ 6,300,000.00	
C0032063054401	7/25/03	BRAMPAC S.A. (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	ETOXYL, C.A. (D36138335)	\$ 28,224.00	/INV/13.512 /CABLEBEN/
C0032062901101	7/25/03	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 5,365.11	/INV/57305220052988//RFB/ PREPAYMENT
C0032063065901	7/25/03	UPS SCS TRANSPORTES BRASIL S.A. (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANCOLOMBIA CAYMAN (D36016071)	UPS FREIGHT SERVICES LTDA (X51869010053935)	\$ 845.00	FREIGHT TRANSPORT /CABLEBEN/
C0032063052701	7/25/03	UPS SCS TRANSPORTES BRASIL S.A. (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK N.A. LIMA (D10991389)	UPS FREIGHT SERVICES PERU S.A.C. (X0003725103)	\$ 2,407.76	FREIGHT TRANSPORT LESS CHARGES /CABLEBEN/
C0032062905601	7/25/03	UNISYS BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. COSTA RICA S.A. (D10957981)	UNISYS DE CENTROAMERICA S/A (X00301410026)	\$ 4,130.00	/INV/CRUN001005
C0032062904801	7/25/03	UNISYS BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	UNISYS DE VENEZUELA C.A. (D36236808)	\$ 2,814.60	/INV/VEUN 000857//000853//000859

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0032062904701	7/25/03	SOLUCOES OPERACIONAIS IND. COM. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	THE EXPORT IMPORT BANK OF CHINA (D36118879)	SHENZHEN NANFENG TRADING CO LTD (X30012210000288)	\$ 19,250.00	/INV/PROFORM WITHOUT NUMBER//RFB/ PREPAYMENT SHENZHEN BRANCH
C0032062901401	7/25/03	UNISYS BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	UNISYS DE VENEZUELA C.A. (D36236808)	\$ 76.70	/INV/VEUN 000839
C0032062901501	7/25/03	MERCK S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	KISCO INFORMATION SYSTEMS (D95059987)	\$ 257.25	/INV/13040
C0032062904901	7/25/03	UNISYS BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	UNISYS DE MEXICO S.A. DE C.V. (D36165915)	\$ 826.00	/INV/MXUN 001212
C0032063306201	7/25/03	UPS SCS TRANSPORTES BRASIL S.A. (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK N.A. LIMA (D10991389)	UPS FREIGHT SERVICES PERU S.A.C. (X0003725103)	\$ 98.66	FREIGHT TRANSPORT /CABLEBEN/
LCK32060440200	7/25/03	PARANAPANEMA (USA) INC. (X36950542)	PANAPANEMA (USA) INC (D36950542)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (X00124081)	\$ 327,041.91	MAMORE MINERACAO E METALURGIA LTDA.PAGTO FATURAS 009/03,012/03,015/03,017/03,020/03,022/03 E 023/03.
G0032063316401	7/25/03	KODAK AMERICAS LTD (N)	CITIUS33PER (SCITIUS33PER)	()	CITIBANK N.A. LIMA (D10991389)	()	AMERICAN EXPRESS (C0159)	U191075 (U191075)	RODOVIARIO MICHELON LTDA (X00124081)	\$ 23,071.57	REF.FACT 224,225 PLS PAY IN BANCO RURAL S.A. SAO PAULO SP BRASIL SWIFT RUBABRRBA
C0032093051601	7/28/03	NATIONAL DIAMOND DO BRASIL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	HANGZHOU SHALL TOOLS CO., LTD. (X9504135015796)	\$ 6,662.50	/INV/03A01082///RFB/PREPAYMENT SPDBCNSH336
C0032093396201	7/28/03	OTLAS DISTRIBUIDORA DE ALIMENTOS (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANCO REGIONAL S.A. (D36016805)	OLEAGINOSA RAATZ S.A (N)	\$ 28,750.00	/INV/000064 /CABLEBEN/
C0032093396001	7/28/03	RAFT EMBALAGENS LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	INDUSTRIAS TERMOPLASTICAS (X0808542013)	\$ 7,694.84	/INV/0001.00000641 /CABLEBEN/
C0032093395301	7/28/03	BACHMANN ECOTRANS LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. TAIPEI (D10994467)	A.A.FORWARDING INC (X94812047)	\$ 41.26	FREIGHT TRANSPORT SUNG CHIANG BRANCH /CABLEBEN/
C0032093107101	7/28/03	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 95,602.39	/RFB/SOFTWARE ACQUISITION
C0032092224501	7/28/03	CALCADOS SAMELO SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S.A. (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ROCKDALE TRADING CO INC (D10219698)	\$ 1,638.33	/RFB/REFER PAYMENT AGENT'S COMMISSION AS PER INVOICE NR.227.03 25.00 FEE DEDUCTED
C0032093292101	7/28/03	VITALIS INDUSTRIA DE ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO COMAFI S.A. (D36976697)	ALIMENTOS TROPICALES ARGENTINO S/A (N)	\$ 13,065.90	/INV/0001-00000374 DTD 030523/// RFB/LESS USD 404,10 AGENT'S COMM

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
LCK32090532900	7/28/03	MAEDA INTERNATIONAL SA (X2000192003609)	MAEDA INTERNATIONAL S.A. (D36790454)	()	()	()	()	WACHOVIA BANK NA - NY (F026005092)	BANCO RURAL EUROPA SA (X2000192003609)	\$ 540,996.19	MAEDA SA AGROIN PAGAMENTO REF A REINHART - WEIL /BNF/BENEF : BANCO RURAL EUROPA SA /BNF/FOR FURTHER CREDIT TO : /BNF/MAEDA SA AGRONDUSTRAL /BNF/FED ABA : 026 005 092 /BNF/CHIPS ABA : 0509
G0032092452901	7/28/03	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 4,050.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
C0032102905101	7/29/03	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	NORDEA BANK NORGE ASA (D10934173)	NORDEA BANK NORGE ASA (CHRISTIANIA) (N)	\$ 57,990.00	/CABLEBEN/ LS .10.00 LC PMT FEE.S AND LS .0.00 3RD PTY ADV ORG. KHAMEL REPRESENTACOES IMPORT.E EXPORT SAO PAULO/BNF.NDEANOKKAES/ 75 01LCPAY
C0032102995001	7/29/03	CONTEX IMPORTACAO E EXPORTACAO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	FED CHIPS HOLDOVER (D36125657)	RIVERSIDE BRANCH (F266086554)	MULTICOLOR, INC (X3290009478)	\$ 24,403.40	/INV/0648//0647 DTD 021228//0649 DTD 030101 ABA: 067004764
C0032103083601	7/29/03	CONTEX IMPORTACAO E EXPORTACAO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	FED CHIPS HOLDOVER (D36125657)	RIVERSIDE BRANCH (F266086554)	IBT - INTERNATIONAL BUSINESS TRADE (X3290009779)	\$ 6,566.40	/INV/202 DTD 030426 ABA: 067004764
C0032102732001	7/29/03	MERCK S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LONDON (D10990765)	ROHM AND HAAS FRANCE SAS (X10391123)	\$ 9,000.00	/INV/900200828 DTD 030423 SORT CODE: 15 50 08
C0032102429901	7/29/03	MERCK S/A (N)	BANCO RURAL SA (N)	MISC.UNAD J.CREDIT SUSPENSE (X285530899992)	AMERICAN EXPRESS (C0159)	()	()	()	FERMIC SA DE CV (D36816239)	\$ 23,982.00	INV/7485 DTD 030414 10.00 FEE DEDUCTED
C0032102732401	7/29/03	SOUTH AFRICAN AIRWAYS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	SOUTH AFRICAN AIRWAYS (D36218618)	\$ 414,221.61	/RFB/AIR TICKETS SAA CONCENTRATION ACCOUNT
F063210010F401	7/29/03	NIFE SISTEMAS ELETRICOS LTDA (N)	BANCO RURAL S.A. (X912406221107)	UBOCI NYK (F026005050)	()	()	CITIBANK N.A. HATO REY (D10991506)	CITIBANK N.A. (SCITIPRS1025)	ANTONIO JERVIS MENDONCA (X5911664)	\$ 15,000.00	/INV/NSE 03.03 DTD 030725 ABA: 010991508 /CABLEBEN
F073210008A801	7/29/03	NOVA LIVRARIA LEONARDO DA VINCI (POTHRAC)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (SRUBABRRB)	AMEX CNTRN BK MIDV (F124071889)	()	()	BAKER & TAYLOR INC. CASH COL (D40635801)	BAKER AND TAYLOR INC. (N)	\$ 1,247.68	/INV/2010814371//2010841744//201086 9389//2010896467 CASH COLLECTION
LCT32102633600	7/29/03	CRYSTALHARBOR LTD PMB 339 10773 NW (X21270882)	CHARLES SCHWAB AND CO INC (D30429609)	()	()	()	()	STANDARD CHARTERED BANK (C0256)	TRADE LINK BANK - GRAND CAYMAN (X3544090539001)	\$ 31,000.00	SCH REF(Y 1 0000837362101) REF: TL 3140
G0032100825701	7/29/03	CITIBANK NA MONTEVIDEO (N)	CITIUS33URU (SCITIUS33URU)	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	()	()	WACHOVIA BANK NA - NY (C0509)	BANCO RURAL (N)	\$ 19,290.40	BANCO RURAL BELO HORIZONTE REF BCC 0024000003C OUR REF 172281

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
S0732101550601	7/29/03	TRANSFORMADOR A DE PETROQUIMICOS SA (N)	BNMXXMM (SBNMXXMM)	()	BANCO NACIONAL DE MEXICO SA (D36156605)	()	()	WACHOVIA BANK NA - NY (C0509)	BANCO RURAL SA (XCA)	\$ 6,347.26	YOUR REF RCC 0018920003C OUR R REF I80050546PUE PAYMENT OF COL LECTION
C0032112816601	7/30/03	ARKEMEX COMERCIO INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TOWERBANK INTERNATIONAL INC (D36148453)	CONSULTEAM SERVICES, INC. (X03010013650)	\$ 64,800.00	/INV/GLC3415-32//GLC3415-33 DTD 030405
C0032112865401	7/30/03	BRASYMPE ENERGIA S.A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 36,003.41	/RFB/INTEREST UNDER USD5.193.424,60 PERIOD FROM 030620 TO 030720
C0032112865501	7/30/03	BRASYMPE ENERGIA S.A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 54,085.96	/RFB/INTEREST UNDER USD8.201.676,61 PERIOD FROM 030620 TO 030720
C0032112865601	7/30/03	BRASYMPE ENERGIA S.A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 513,930.20	/RFB/INTEREST UNDERUSD68.814.586. 60 PERIOD FROM 030625TO 030725
C0032112865701	7/30/03	BRASYMPE ENERGIA S.A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 290,697.20	/RFB/IMPORT FINANCING
C0032112865801	7/30/03	BRASYMPE ENERGIA S.A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 151,071.14	/RFB/IMPORT FINANCING
C0032112865901	7/30/03	BRASYMPE ENERGIA S.A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 2,059,562.19	/RFB/IMPORT FINANCING
C0032112906801	7/30/03	MUSIKA PRODUCOES ARTISTICAS E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BEAR STEARNS & COMPANY (D09253186)	ELIAS BARON GRAPA AND OR BELLO NINA (X07357007)	\$ 4,081.63	/RFB/SUNDRY SERVICE - ARTISTIC PRESENTAION REMUNERATION FOR FURTHER CREDIT TO SIMON ROBERT ALISTAR MULLIGAN-LONDON,UK
C0032112906901	7/30/03	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 56,766.00	/RFB/SOFTWARE ACQUISITION
G0032111820701	7/30/03	JOSE EDVALDO LEAL (X00219298155)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	STANDARD CHARTERED BANK (C0256)	TRADE LINK BANK (X3544090539001)	\$ 33,000.00	TO CREDIT:JOSE EDVALDO S LEAL/ THERESA CHRISTINA PEREIRA LEAL REF: TL 50720
G0032113077901	7/30/03	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 1,050.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
S0732113175901	7/30/03	ZUERCHER KANTONALBANK (D10939476)	()	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (X000124081)	\$ 100.00	BANCO RURAL S.A.BELO HORIZONTE BRANCH,IMPORT DEPT./CLAUDIA COL- 971/00/02,FINORTE:CHARGES FOR RETURNING PROMISSORY NOTES
C0032123481601	7/31/03	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 109,074.70	/RFB/SOFTWARE ACQUISITION

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0032123791101	7/31/03	RURAL INTL BANK (N)	IFE BANCO RURAL (URUGUAY) S.A. (N)	RURAL INTERNATI ONAL BANK LTD. (X3544083 933001)	STANDARD CHARTERED BANK (C0256)	()	()	()	LOMBARD ODIER DARIER HENTSCHE ET CIE (D10952419)	\$ 46,071.35	REF FREEL- DH AND CO
C0032123471901	7/31/03	FERTILIZANTES HERINGER LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	BANQUE CANTONALE DE GENEVE (D10964145)	MEKATRADE (XH32394662)	\$ 144,900.00	/INV/02-049 DTD 030201 LESS CHARGES
C0032123791201	7/31/03	RURAL INTL BANK (N)	IFE BANCO RURAL (URUGUAY) S.A. (N)	RURAL INTERNATI ONAL BANK LTD. (X3544083 933001)	STANDARD CHARTERED BANK (C0256)	()	()	()	LOMBARD ODIER DARIER HENTSCHE ET CIE (D10952419)	\$ 554,613.30	REF FREEL- DH AND CO
LCK32120244300	7/31/03	MAEDA INTERNATIONAL SA (X20001920036 09)	MAEDA INTERNATIONAL S.A. (D36790454)	()	()	()	()	WACHOVIA BANK NA - NY (C0509)	BANCO EUROPA SA (X200019200360 9)	\$ 355,003.81	MAEDA SA AGROIN PAGAMENTO REF A TOYOSHIMA - PARCIAL /BNF/BENEF : BANCO RURAL EUROPA /BNF/FOR FURTHER CREDIT TO MAEDA SA/BNF/FED ABA : 026005092 /BNF/CHIPS ABA : 0509
S0732121756101	7/31/03	CITIBRBR (SCITIBRBR)	()	()	BANCO CITIBANK SA - LIVRE (D3612564 9)	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X000124081)	\$ 1,155.90	TRANSFER OUR G0032090106701 THEIR REF:CERAS JOHNSON F/O CERAS JOHNSON LTDA
S0732121753001	7/31/03	CITIBRBR (SCITIBRBR)	()	()	BANCO CITIBANK SA - LIVRE (D3612564 9)	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X000124081)	\$ 4,140.00	TRANSFER OUR G0031890049501 THEIR REF: CERAS JOHNSON F/O CERAS JOHNSON SA
S0732121535305	7/31/03	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	\$ 3,500,000.00	
S0732120661001	7/31/03	ITAUBRSPSP (SITAUBRSPSP)	()	()	BANCO ITAU S.A. (D3620329 9)	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S/A (X000124081)	\$ 31,750.00	F/O NIROFLEX IMP EXP LTDA INV. 982/03 OP.03/04234 B/O SCHOTTENSTEIN STORES LESS OUR CHARGES USD 150,00
C0032132821601	8/1/03	IDS - ANALISE DE DADOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	BANK OF NEW ZEALAND (D10933728)	INFORMATION TOOLS LTD (X7389300000)	\$ 4,535.47	/RFB/SOFTWARE ACQUISITION MILFORD BRANCH. AUCKLAND
C0032132821701	8/1/03	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 100,000.00	/RFB/SOFTWARE ACQUISITION
C0032133166501	8/1/03	REAL COMERCIAL LTDA (N)	BANCO RURAL S.A. (X91240622110 7)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	FINCA FLICHMAN (D36176788)	\$ 19,250.00	/INV/9998.00001242 /CABLEBEN/
S0732135575401	8/1/03	STENA METAL INC. (X60047011)	SVENSKA HANDELSBANKEN, NY BRANCH (D36059311)	()	()	()	()	STANDARD CHARTERED BANK (F026002561)	TRADE LINK BANK (X354409053900 1)	\$ 22,598.31	STENA METAL INC./REF::TL 3140 REF: SOLANGE M. PINTO/COMTRAD EXPENSES
C0032162780301	8/4/03	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 150,000.00	/RFB/SOFTWARE ACQUISITION

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Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0032162792001	8/4/03	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 5,350.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
S0732168876501	8/4/03	MR PAULO CARLOS OR (N)	BBDABMHM (SBBDBABMHM)	()	BANK OF BERMUDA LTD (D10921671)	()	()	STANDARD CHARTERED BANK (C0256)	TRADE LINK BANK - GRAND CAYMAN (X3544090539001)	\$ 10,000.00	REF:TL 3140
C0032172649601	8/5/03	CIA FORCA LUZ CATAGUASES LEOPOLDINA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	THOMAS CAUCHOIS (D04310348)	\$ 701.17	/RFB/SALARY
C0032172792101	8/5/03	REAL COMERCIAL LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	FINCA FLICHMAN (D36176788)	\$ 47,850.00	/INV/9998.00001255 /CABLEBEN/
F06321700C7A01	8/5/03	IFE BANCO RURAL (URUGUAY) S.A. (N)	SUBSWUS33SCI (SUBSWUS33SCI)	IFE BCO RUR MON (X3544066982001)	STANDARD CHART (F026002561)	()	()	()	NEW YORK UNIVERSITY ACCT'G DEPT (D40004401)	\$ 23,986.50	JANAINA A. CRUZSTUDENT NUMBER 888- 01-0401
F0432170051F01	8/5/03	TRADE LINK BANK, GRAND CAYMAN (N)	SUBSWUS33SCI (SUBSWUS33SCI)	TRADE LIN B GEO (X3544090539001)	STANDARD CHART (F026002561)	()	()	()	SECURITIES ACCOUNT - IPB NY (D32363463)	\$ 164,000.00	
C0032182587101	8/6/03	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 100,000.00	/RFB/SOFTWARE ACQUISITION
C0032182684101	8/6/03	ARKEMEX COMERCIO INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TOWERBANK INTERNATIONAL INC (D36148453)	CONSULTTEAM SERVICES, INC. (X03010013650)	\$ 32,400.00	/INV/GLC3415-34 DTD 030405
C0032182741401	8/6/03	KIMPRO DISTRIBUIDORA DE PRODUTOS (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	ARGANDA S/A (X55192618)	\$ 11,313.32	/INV/10032032 /CABLEBEN/
F053218004E201	8/6/03	TRADE LINK BANK, GRAND CAYMAN (N)	SUBSWUS33SCI (SUBSWUS33SCI)	TRADE LIN B GEO (X3544090539001)	STANDARD CHART (F026002561)	()	()	()	RJA GENERAL CONCENTRATION ACCOUNT (D40776559)	\$ 16,504.00	F/F/C TO PEDRO DAVISSONACC NO. 47952354
S0732185919701	8/6/03	EUROPEAN HORSES SARL (N)	AGRIFRPP844 (SAGRIFRPP844)	()	CREDIT AGRICOLE SA (CA SA) (D10957279)	()	AMERICAN EXPRESS (C0159)	PAY TO AMERICAN EXPRESS BANK LTD (SRUBABRRB)	CONFEDERACAO BRASILEIRA DE (X00124081)	\$ 3,200.00	RECIBO N 10129 OF 08062003 EUROPEAN HORSES LESS CHARGES
S0732188621501	8/6/03	SBBDEBRSPBHE (SBBDEBRSPBHE)	BBDEBRSPBHE (SBBDEBRSPBHE)	()	BANCO BRADESCO (D10962676)	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A (X00124081)	\$ 3,003.49	FINAL CREDIT FUNDIMIG LTDA. UNDER REF. RCC 20800003 INV. FDM 069/03
C0032193051801	8/7/03	CONTEX IMPORTACAO E EXPORTACAO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	FED CHIPS HOLDOVER (D36125657)	AMERICAN EXPRESS (C0159)	SAME DAY RETURN OF FUNDS (U200111)	\$ 28,120.77	REFUND YOUR CHIPS DD 030807 SSN 0235814 UNABLE TO APPLY \\NAME AND ACCT DO NOT MATCH.
C0032193052301	8/7/03	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 52,868.00	/RFB/SOFTWARE ACQUISITION

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Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0032193052501	8/7/03	ARKEMEX COMERCIO INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TOWERBANK INTERNACIONAL INC (D36148453)	CONSULTEAM SERVICES, INC. (X03010013650)	\$ 32,400.00	/INV/GLC3415-35 DTD 030405
C0032192999001	8/7/03	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 14,960.00	/INV/57305220052704
C0032193052101	8/7/03	ARKEMEX COMERCIO INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TOWERBANK INTERNACIONAL INC (D36148453)	CONSULTEAM SERVICES, INC. (X03010013650)	\$ 32,400.00	/INV/GLC3416-36 DTD 030411
C0032193001301	8/7/03	AGRIPEC QUIMICA E FARMACEUTICA S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CITIBANK TOWER 40/F CITIBANK PLAZA (D40587942)	\$ 54,400.00	INVOICE NO. IN4780A-ORD4656, IN4780-ORD4656 DTD 021023
C0032193051901	8/7/03	ARKEMEX COMERCIO INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TOWERBANK INTERNACIONAL INC (D36148453)	CONSULTEAM SERVICES, INC. (X03010013650)	\$ 64,800.00	/INV/GLC3417-37//GLC3417-38
LCT32191381300	8/7/03	CARGILL (N)	CARGILL INCORP (D00025179)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL SA BELO HORIZONTE MG BR (X000124081)	CISAM SIDERURGIA LTDA (N)	\$ 127,500.00	INV MMCIS 054 03 A 6 AUGUST 2003P 11638 ADV PMT 1000 MT PIG
C0032202811301	8/8/03	LABORATORIOS AMERICANO DE (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	HEARTWELL S.A (X56436626)	\$ 18,000.00	/INV/523 /CABLEBEN/
C0032200730901	8/8/03	IPA ASSET MANAGEMENT S A (N)	FOREIGN TRADE ASSOC, INC (X000904791459)	JPMORGAN CHASE BANK (C0002)	()	()	()	BANCO COOPERATIVO ESPANOL S.A. (D36075725)	SLIMANI ALAOVI AHMED (X30821077144031811815)	\$ 5,920.00	B/O VERGARA Y CIA., ARGENTINA. BANCO RURAL CAJA C/LLIRONER 46 133 MELIANA - VALENCIASPAIN SWIFT BCOEESMM082
C0032202444301	8/8/03	TRADE LINK BANK, GRAND CAYMAN (N)	SUBSWUS33SCI (SUBSWUS33SCI)	TRADE LINK BANK (X3544090539001)	STANDARD CHARTERED BANK (C0256)	()	()	CITIBANK INTERNACIONAL (D10959047)	CESAR A MAZZOTTA (X3195043672)	\$ 4,000.00	
C0032202638101	8/8/03	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 9,013.48	/INV/57305220053340//53348//RFB/ PREPAYMENT
C0032202638301	8/8/03	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 6,061.18	/INV/57305220053956//53862
C0032202638801	8/8/03	SOUTH AFRICAN AIRWAYS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	SOUTH AFRICAN AIRWAYS (D36218618)	\$ 326,583.93	/RFB/AIR TICKETS SAA CONCENTRATION ACCOUNT
C0032202639001	8/8/03	CARRETEIRO ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	CASARONE AGROINDUSTRIAL S/A (X056103627)	\$ 98,010.00	/INV/2003-0170 DTD 030724
C0032202691901	8/8/03	TRADE LINK BANK (X3544090539001)	STANDARD CHARTERED BANK (C0256)	()	()	()	()	EUROPE/ASIA BRANCH RETURN ACCOUNT (D36061841)	CITIBANK NA SUCURSAL ECUADOR (X10992058)	\$ 401.43	REFUND YR SSN 0234693 DD 030716 ATT YR REFCITI4290-17JUL 03 AS BENE BANK IS UNABLE TOAPP LY.
G0032203056001	8/8/03	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 4,750.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
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LCK32200323100	8/8/03	MAEDA INTERNATIONAL (X2000 1920 03609)	MAEDA INTERNATIONAL S.A. (D36790454)	()	()	()	()	WACHOVIA BANK NA - NY (C0509)	BANCO RURAL EUROPA (X2000 1920 03609)	\$ 4,000.00	WEIL PAGAMENTO REF A WEIL /BNF/BENEF : BANCO RURAL EUROPA /BNF/FED ABA - 026 005 092 /BNF/CHIPS ABA 0509
G0032203104801	8/8/03	IMELDA USA INC. (X00329003932 5)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (N)	RELOCO COMERCIO IMPORTACAO EXPORTA (X000124081)	\$ 3,425.96	BY ORDER OF:IMELDA USA INC.
S0732206961501	8/8/03	BESPBRSPSPO (SBESPBRSPSPO)	()	()	BANCO DO ESTADO DE SAO PAULO S.A. (D1096165 7)	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X00124081)	\$ 40,933.28	F/O - FORMILINE IND. DE LAMINADOS LTDA INV. - 093/03 LESS OUR CHARGES USD 50,00
C0032233072801	8/11/03	WORLD FREIGHT AGENCIAMENTOS E (N)	BANCO RURAL S.A. (X91240622110 7)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	CARGO ONE INC (D07748396)	\$ 5,700.84	FREIGHT TRANSPORT /CABLEBEN/
C0032232940501	8/11/03	ARKEMEX COMERCIO INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	TOWERBANK INTERNATIONAL INC (D36148453)	CONSULTEAM SERVICES, INC. (X03010013650)	\$ 64,800.00	/INV/GLC3417-40//GLC3417-39 DTD 030411 TOWEPAPA
C0032232868701	8/11/03	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 12,843.32	/INV/57305220053809//53097// /RFB/ PREPAYMENT
C0032232869201	8/11/03	DELTA AIR LINES INC (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	DELTA AIRLINES INC (D40745402)	\$ 592,105.26	/RFB/AIR TICKET
F213223000BA01	8/11/03	GILLETTE DO BRASIL LTDA (POTHR AC)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (SRUBABRRB)	AMEX CNTRN BK MIDV (F1240718 89)	()	()	()	NCI AS COLLECTION AGENT FORFNB (D38804514)	\$ 15,897.60	/INV/INVC600333116 DTD 030616
F07322300A0601	8/11/03	AGRIPEC QUIMICA E FARMACEUTICA S/A (POTHR AC)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (SRUBABRRB)	AMEX CNTRN BK MIDV (F1240718 89)	()	()	BUFFALO OPAC (D00014867)	BIESTERFELD U.S. (X034089706)	\$ 106,560.00	/INV/IN4674-ORD4633 DTD 020827
F0732230052B01	8/11/03	TRADE LINK BANK, GRAND CAYMAN (N)	SUBSWUS33SCI (SUBSWUS33SCI)	TRADE LIN B GEO (X3544090 539001)	STANDARD CHART (F0260025 61)	()	()	()	SECURITIES ACCOUNT - IPB NY (D32363463)	\$ 164,000.00	REF - BR 465/ NEW ACCOUNT
LCT32230818000	8/11/03	CARGILL (N)	CARGILL INCORP (D00025179)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL SA BELO HORIZONTE MG BR (X000124081)	CISAM SIDERURGIA LTDA (N)	\$ 127,500.00	INV MMCIS 054 03 B 8 AUGUST 2003P 11638 ADV PAYMENT 1000 MT PIG
S0732230646101	8/11/03	MEKATRADE (N)	BANQUE CANTONALE DE GENEVE (D10964145)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S/A (N)	INTERSUD COM. EXP. LTD (X000124081)	\$ 20,000.00	AGENT COMMISSION AS PER AGENCY AGREEMENT DD 23.04.1995 LESS CHARGES
S0732239124001	8/11/03	ONE OF OUR CUSTOMERS (N)	PICTET + CIE (D10938027)	()	()	()	STANDARD CHARTERED BANK (C0256)	TRADE LINK BANK (X3544090539 001)	TL 50349 (XTL50349)	\$ 50,001.00	LESS CHARGES
C0032242494201	8/12/03	FIRST INTERNATIONAL COMPUTER DO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	FIRST INTERNATIONAL COMPUTER INC. (X5021009204)	\$ 771,182.49	/RFB/SEVERAL INVOICES

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0032242494401	8/12/03	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 2,236.00	/INV/57305220053335//336
C0032242494501	8/12/03	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 2,108.57	/INV/57305220053847
C0032242494601	8/12/03	CARRETEIRO ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO COMAFI S.A. (D36976697)	ALIMENTOS TROPICALES ARGENTINOS S/A (N)	\$ 29,152.55	/INV/0001.0000376//378 DTD 030604
C0032242497101	8/12/03	FIRST INTERNATIONAL COMPUTER DO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	FIRST INTERNATIONAL COMPUTER INC. (X5021009204)	\$ 46,700.00	/INV/TA34536-3632073//33486-3632074
C0032242497201	8/12/03	FIRST INTERNATIONAL COMPUTER DO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	FIRST INTERNATIONAL COMPUTER INC. (X5021009204)	\$ 47,000.00	/INV/TA33486.3632074//TA33485.36320 73
G0032242313601	8/12/03	000000010959047 (N)	CITIUS33PBG (SCITIUS33PBG)	()	ASSET SUPPORT SERVICES-FUNDS (D37321254)	()	()	CITIBANK FEDERAL SAVINGS BANK (F266086554)	CESAR A MAZZOTTA (X3195043672)	\$ 4,000.00	GLOBAL ID C0032202444301 VALUE DATE 08/08/03 B/O TRADE LINK BANK, GRAND CAYMAN
S0732244670201	8/12/03	M DEROZIER MLE MORISSEAU (N)	SCCBPFRPPGRE (SCCBPFRPPGRE)	CCBPFRPPPAR (SCCBPFRPPPAR)	NATEXIS BANQUES POPULAIRE S (D36125948)	AMERICAN EXPRESS (C0159)	SRUBABRRB (SRUBABRRB)	BANCO RURAL AGENCIA 017BRESIL (N)	FONTUR FONTE TURISMO LTD (X066021)	\$ 1,633.50	AVANCE FRAIS VOYAGE LESS CHARGES
C0032252488401	8/13/03	CARRETEIRO ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	CASARONE AGROINDUSTRIAL S/A (X056103627)	\$ 98,010.00	/INV/2003-0171 DTD 030724
C0032252772301	8/13/03	MARGOT G NELSON (N)	INDEPENDENT BANKERS BK FLORIDA (O) (N)	INDEPENDENT BANKERS BANK (O) (X6290228310)	BANK OF AMERICA N.A. (C0959)	()	BANCO COOPERATIVO ESPANOL S.A. (D36075725)	CAJA RURAL DE VALENCIA (SBCOESMM082)	BENJAMIN ALBERTO BOZZO (X30821439464057842819)	\$ 10,000.00	RER BENJAMIN ALBERTO BOZZO TEL NO 963441157 / SWIFT BCOESMM082 FFC TO BANCO RURAL CAJA CI DR JOSE SAEZ BETERA 46117 SPAIN
C0032252489801	8/13/03	CARRETEIRO ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	SAMAN (X27980627)	\$ 98,820.00	/INV/03.535 DTD 030807
C0032252488301	8/13/03	CARRETEIRO ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	SAMAN (X27980627)	\$ 98,550.00	/INV/03.509 DTD 030730
C0032252488501	8/13/03	SPECTRUM QUIMICA COMERCIAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANK OF SHANGHAI (D36153981)	UNIPHARM CO., LTD (X315956142010900070)	\$ 2,125.00	/INV/WITHOUT NUMBER
LCK32250182400	8/13/03	PARANAPANEMA (USA) INC. (X36950542)	PANAPANEMA (USA) INC (D36950542)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A (X00124081)	\$ 507,355.45	MAMORE MINERACAO E METALURGIA LTDA.FATURAS 024/033/036/038/040/042/045/ 046/048/051/054/058/061/063
C0032262504501	8/14/03	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 15,222.14	/INV/57305220050435//48876// 53813// 53811//RFB/PREPAYMENT

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0032262505301	8/14/03	CARRETEIRO ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	CASARONE AGROINDUSTRIAL S/A (X056103627)	\$ 97,200.00	/INV/2003-0140//2003-0141
C0032262506101	8/14/03	CARRETEIRO ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	SAMAN (X27980627)	\$ 98,820.00	/INV/03.555 DTD 030811
C0032262517101	8/14/03	EDITORA JB S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ROBIN HOLLAND (D62084318)	\$ 150.00	/INV/4551
LCT32260897400	8/14/03	CARGILL (N)	CARGILL INCORP (D00025179)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL SA BELO HORIZONTE MG BR (X000124081)	CISAM SIDERURGIA LTDA (N)	\$ 127,500.00	INV MMCIS 054 03 C 12 AUGUST 2003P11639 ADV PMT 1000 MT PIG
C0032272463301	8/15/03	SUPERMERCADOS MUNDIAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CAIXA GERAL DE DEPOSITOS (D10959653)	\$ 23,760.00	INVOICE NO. 3105-E DTD 030721
C0032272701101	8/15/03	IFE BANCO RURAL (URUGUAY) S.A. (N)	SUBSWUS33SCI (SUBSWUS33SCI)	IFE BANCO RURAL (URUGUAY) S.A. (X3544066982001)	STANDARD CHARTERED BANK (C0256)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	POSADAS POSADAS Y VECINO S.A. (X24687627)	\$ 3,707.00	
C0032272463501	8/15/03	CARRETEIRO ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	SAMAN S/A (X27980627)	\$ 98,010.00	/INV/03.454 DTD 030711
C0032272551501	8/15/03	ARKEMEX COMERCIO INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TOWERBANK INTERNATIONAL INC (D36148453)	CONSULTEAM SERVICES, INC. (X03010013650)	\$ 89,100.00	/INV/GLC3417-41//GLC3417-42 TO 44
LCT32270884900	8/15/03	CARGILL (N)	CARGILL INCORP (D00025179)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL SA BELO HORIZONTE MG BR (X000124081)	CISAM SIDERURGIA LTDA (N)	\$ 127,500.00	INV MMCIS 054 03 D 14 AUGUST 2003P11639 ADV PMT 1000 MT PIG
C0032302763301	8/18/03	LABORATORIOS AMERICANO DE (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	HEARTWELL S.A (X56436626)	\$ 39,000.00	/INV/524//526//525 /CABLEBEN/
C0032302635001	8/18/03	HIPOLABOR FARMACEUTICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	IDBI BANK LTD (D36151898)	IDBI BANK LIMITED (SIBKLINBB010)	\$ 18,625.00	INVOICE NO. 000006-2003.2004 DTD 030402
C0032302960301	8/18/03	ARKEMEX COMERCIO INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TOWERBANK INTERNATIONAL INC (D36148453)	CONSULTEAM SERVICES, INC. (X03010013650)	\$ 56,700.00	/INV/GLC3418-45//3419-46A//46B
C0032302960401	8/18/03	ARKEMEX COMERCIO INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TOWERBANK INTERNATIONAL INC (D36148453)	CONSULTEAM SERVICES, INC. (X03010013650)	\$ 16,200.00	/INV/GLC3420-47 DTD 030503
C0032302763401	8/18/03	MAD PRODUCT DISTRIBUIDORA LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANCO COMAFI S.A. (D36976697)	HOJALMAR SA (X140032767)	\$ 19,508.00	/INV/0001.00000922 DTD 030530 /CABLEBEN/

8718	Trans	benavides_072814_part1								Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0032302656001	8/18/03	PARCEIRA DE JAMAPARA DISTRIBUIDORA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	CASARONE AGROINDUSTRIAL S/A (X056103627)	\$ 29,565.00	/INV/PROFORM NO. 140-2003.1 DTD 030812///RFB/PREPAYMENT
C0032302636001	8/18/03	COMESA COMERCIO E IMPORTACAO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CAIXA GERAL DE DEPOSITOS (D10959653)	\$ 10,337.57	INVOICE NO. 3103-E DTD 030623 LESS USD 210,97 AGENT'S COMM.
C0032302635501	8/18/03	APEMA PRODUcoes CINEMATOGRAFICAS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ARRIFLEX CORP (D79369491)	\$ 4,864.00	/INV/PROFORM NO. 030812 DTD030812// /RFB/PREPAYMENT
C0032302635201	8/18/03	SOUTH AFRICAN AIRWAYS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	SOUTH AFRICAN AIRWAYS (D36218618)	\$ 198,741.31	/RFB/AIR TICKETS SAA CONCENTRATION ACCOUNT
C0032302635301	8/18/03	CARRETEIRO ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	CASARONE AGROINDUSTRIAL S/A (X056103627)	\$ 47,925.00	/INV/2003-0153 DTD 030716
LCT32301408700	8/18/03	CRYSTALHARBOR LTD PMB 339 10773 NW (X21270882)	CHARLES SCHWAB AND CO INC (D30429609)	()	()	()	()	STANDARD CHARTERED BANK (C0256)	TRADE LINK BANK - GRAND CAYMAN (X3544090539001)	\$ 70,000.00	SCH REF(Y 1 0000825568322) REF: TL 3140
LCT32300930800	8/18/03	MISUBISHI INTERNATIONAL CORP (D40670631)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (U191075)	NORTE PESCA S/A (X060008945)	\$ 3,138.50	
S0732301521401	8/18/03	MEKATRADE (N)	BANQUE CANTONALE DE GENEVE (D10964145)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S/A (N)	INTERSUD COM. EXP. LTDA (X000124081)	\$ 20,000.00	AGENT COMMISSION AS PER AGENCY AGREEMENT DD 23.04.1995 LESS CHARGES
S0732309024901	8/18/03	BSUICH22120 (SBSUICH22120)	()	()	CREDIT AGRICOLE INDOSUEZ (SUISSE) (D36154634)	()	()	STANDARD CHARTERED BANK (C0256)	TRADE LINK BANK (X3544090539001)	\$ 7,780.00	TL50718 - LAURO MOREIRA
C0032312278501	8/19/03	INDUSTRIA GRAFINO S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO DE CREDITO NACIONAL SA (D10953059)	HERCULANO GONCALVES DE OLIVEIRA (X3506204)	\$ 372.87	/RFB/AGENT'S COMM UNDER INVOICE NO. P 7640 DTD 030614 20.00 FEE DEDUCTED AG.: 0251
C0032312394601	8/19/03	ARKEMEX COMERCIO INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TOWERBANK INTERNATIONAL INC (D36148453)	CONSULTEAM SERVICES, INC. (X03010013650)	\$ 16,200.00	/INV/GLC3420-47 DTD 030503
C0032312407201	8/19/03	RAFT EMBALAGENS LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	INDUSTRIAS TERMOPLASTICAS (X0808542013)	\$ 11,602.32	/INV/0001.00000659 DTD 030627 /CABLEBEN/
C0032312278601	8/19/03	AGRIPEC QUIMICA E FARMACEUTICA S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CITIBANK TOWER 40/F CITIBANK PLAZA (D40587942)	\$ 27,200.00	INVOICE NO. IN4800-ORD4427 DTD 031030
C0032311584401	8/19/03	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	()	()	BANQUE CANTONALE VAUDOISE (D10955126)	\$ 321,230.78	OBI=REF IX00117110041124
C0032311584301	8/19/03	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	()	()	BANQUE CANTONALE VAUDOISE (D10955126)	\$ 321,157.78	OBI=REF IX00117110041106

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0032312278901	8/19/03	ALPESTRE COM DE ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO DE CREDITO NACIONAL SA (D10953059)	ORLEANS E CASTRO SERVICOS LTDA (X3874639)	\$ 945.00	/RFB/AGENT'S COMM UNDER INVOICE NO. 045 DTD 030727 LESS USD 50,00 OUR CHARGES 25.00 FEE DEDUCTED AG.: 0250
C0032312276401	8/19/03	SOUTH AFRICAN AIRWAYS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	SOUTH AFRICAN AIRWAYS (D36218618)	\$ 333,455.60	/RFB/AIR TICKETS SAA CONCENTRATION ACCOUNT
F0632310050F01	8/19/03	TRADE LINK BANK, GRAND CAYMAN (N)	SUBSWUS33SCI (SUBSWUS33SCI)	TRADE LIN B GEO (X3544090539001)	STANDARD CHART (F026002561)	()	()	()	CREDIT AGRICOLE AIRWAYS (SUISSE) (D36154634)	\$ 17,720.00	F/F/C TO AMERICAN COFFEE TRADING ACC NO. 1600 420
F05323100C6D01	8/19/03	AGRIPEC QUIMICA E FARMACEUTICA S/A (POTHRAC)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (SRUBABRRB)	AMEX CNTRN BK MIDV (F124071889)	()	()	BUFFALO OPAC (D00014867)	BIESTERFELD U.S.A. INC (X034089706)	\$ 153,600.00	/INV/IN4608(A)-ORD4516 DTD 08-2002
LCK32310416500	8/19/03	PARANAPANEMA INT'L (X10031759)	PARANAPANEMA INTERNATIONAL , LTD (D10031759)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A (X00124081)	\$ 365,572.01	MAMORE MINERACAO E METALURGIA LTDA.FATURAS 053/2003,066/2003 E 067/2003.
G0032312625301	8/19/03	MINOIL (N)	GCNLPBAA (SGCNLPBAA)	()	CITIBANK N.A. LA PAZ (D10994483)	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (X00124081)	\$ 4,765.66	FFC 0037-06 001263-2 INO RODOVIARIO MICHELON LTDA.
LCT32310736500	8/19/03	CARGILL (N)	CARGILL INCORP (D00025179)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL SA BELO HORIZONTE MG BR (X000124081)	CISAM SIDERURGIA LTDA (N)	\$ 159,375.00	INV MMCIS 054 03 E 18 AUGUST 2003P11639 ADV PMT 1250 MT PIG
C0032322705401	8/20/03	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 3,603.95	/INV/57305220054623///RFB/ PREPAYMENT
C0032322706201	8/20/03	PIC ENERGY SERVICES DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. SANTIAGO (D10999073)	BUSINESS NEWS AMERICAS LTDA (X0107042504)	\$ 2,347.00	/INV/0002146
C0032322707401	8/20/03	INTERBRAS IMP. E EXP. LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANK OF BERMUDA (ISLE OF MAN) LTD (D36022287)	BELFIRE TRADING LTD (X20003514)	\$ 20,063.71	/INV/PROFORM NO. 36E-2003 DTD 030730///RFB/PREPAYMENT
C0032322707501	8/20/03	INTERBRAS IMP. E EXP. LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANK OF BERMUDA (ISLE OF MAN) LTD (D36022287)	BELFIRE TRADING LTD (X20003514)	\$ 10,177.59	/INV/PROFORM NO. 36E-2003 DTD 030730///RFB/PREPAYMENT
C0032322722101	8/20/03	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 100,000.00	/RFB/SOFTWARE ACQUISITION
C0032322862101	8/20/03	ARKEMEX COMERCIO INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TOWERBANK INTERNATIONAL INC (D36148453)	CONSULTEAM SERVICES, INC. (X03010013650)	\$ 32,400.00	/INV/GLC3420-48 DTD 030503
G0032322953501	8/20/03	MAHESH K GUPTA (X000050811469)	CITIBANK, NA NYBD (SGCNXUVDE455)	()	()	()	STANDARD CHARTERED BANK (F026002561)	TRADE LINK BANK (X3544090539001)	TL 3140 (XTL3140)	\$ 45,000.00	BENE BANK ADDRESS: 1 EVERTRUST PLAZA JERSEY CITY, NY 07302

8718	Trans	benavides_072814_part1								Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0032323333901	8/20/03	INTER-FOREVER SPORTS (X003200009778)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	SAEIBUS33 (SAEIBUS33)	X000124081 (X000124081)	BELO HORIZONTE (X000124081)	\$ 23,701.00	FOR FURTHER CRED:CONFEDERACAO BRASILEIRA DE FUTBOL RIO DE JANEIRO BANCO RURAL, SA
G00323232354601	8/20/03	SOUTH MEDIA, INC (X003200055256)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	RUBABRRBA (N)	GRUPO DE COMUNICACAO TRES SA (X00124081)	\$ 11,318.94	INV. 13345 13503 TEL 5511 3618-4274
C00323232694201	8/21/03	SHM IMPORTACAO E EXPORTACAO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANK OF BERMUDA (ISLE OF MAN) LTD (D36022287)	BELFIRE TRADING LTD (X20003514)	\$ 590.21	/INV/PROFROM NO. 90-2003 DTD030808/ //RFB/PREPAYMENT
C00323232737001	8/21/03	CAMBUCI S.A. (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	PETROBRAS ENERGIA S.A. (D36166555)	\$ 9,520.00	/INV/PROFORM NO. 0003.00150803//RFB/PREPAYMENT /CABLEBEN/
C00323232736901	8/21/03	CAMBUCI S/A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	PETROBRAS ENERGIA S.A. (D36166555)	\$ 11,900.00	/INV/PROFORM NO. 0003.00160803 DTD 030815//RFB/PREPAYMENT /CABLEBEN/
C00323232695201	8/21/03	KLA COMERCIO, IMPORTACAO E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	AGRICULTURAL BANK OF CHINA (D36143409)	AGRICULTURAL BANK OF CHINA (N)	\$ 27,000.00	INVOICES NO. HT12F1,HT12F2, HT12F3,HT12F4 AND HT12F9 DTD 030710
C00323232694301	8/21/03	SHM IMPORTACAO E EXPORTACAO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANK OF BERMUDA (ISLE OF MAN) LTD (D36022287)	BELFIRE TRADING LTD (X20003514)	\$ 34,250.77	/INV/PROFROM NO. 90-2003 DTD030808/ //RFB/PREPAYMENT
C00323232694501	8/21/03	EDITORIA OBJETIVA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BRIDGEMAN ART LIBRARY INTER LT D (D27695068)	\$ 187.00	/RFB/COPYRIGHT
G00323232804701	8/21/03	KODAK AMERICAS LTD (N)	CITIUS33PER (SCITIUS33PER)	()	CITIBANK N.A. LIMA (D10991389)	()	AMERICAN EXPRESS (C0159)	U191075 (U191075)	RODOVIARIO MICHELON LTDA. (X00124081)	\$ 46,960.75	REF. FACT. 226 227 228 229 SWIFT RUBABRRBA PLS PAY IN BANCO RURAL S.A. SAO PAULO SP BRASIL SWIFT RUBABRRBA
S07323232657901	8/21/03	CREDIT AGRICOLE NORD DE FRANCE (N)	AGRIFRPP863 (SAGRIFRPP863)	()	CREDIT AGRICOLE SA (CA SA) (D10957279)	()	()	UNION BANK OF CALIFORNIA INTL (C0505)	BANCO RURAL SA (N)	\$ 44,428.16	DOC COLLECTION 110803 BELO HORIZONT REF RCC 0025820003C DRAWER FRIGORIFICO ESTRELA DO OESTE DRAWEE ACTIVE INTERNATIONAL TRADE LESS CHARGES
S07323234953901	8/21/03	AVIANCA DESKUBRA (N)	BANCO SANTANDER COLOMBIA SA (D10922914)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA- BELO HORIZONTE (N)	IRONTOUR AGENCIA DE VIAGENS LTDA (X000124081)	\$ 4,770.44	TRANSFER
C00323242813001	8/22/03	CARRETEIRO ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO ACAC, S.A. (D36079793)	COOPAR S/A (X909001683)	\$ 98,010.00	/INV/2951-1 DTD 030711
C00323242813101	8/22/03	CARRETEIRO ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	SAMAN S/A (X27980627)	\$ 196,020.00	/INV/03.465//03.464 DTD 030715

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0032342813201	8/22/03	TEADIT INDUSTRIA E COMERCIO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	LOMBARD ODIER DARIER HENTSCHE ET CIE (D10952419)	\$ 592,272.61	/RFB/DIRECT INVESTMENT
C0032342935601	8/22/03	RURAL INTL BANK (N)	IFE BANCO RURAL (URUGUAY) S.A. (N)	RURAL INTERNATIONAL BANK LTD. (X3544083933001)	STANDARD CHARTERED BANK (C0256)	()	()	BANCO TOTTA DE ANGOLA SARL (D36085982)	MIDO COMERCIO GERAL LTDA. (X83349715002)	\$ 100,000.00	
LCT32341222100	8/22/03	THE B.F. GOODRICH COMPANY (D00032352)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X00124081)	VITAL H.B. ENGENHARIA S/C LTDA (N)	\$ 7,401.44	VITAL H.B. ENGENHARIA FROM GOODRICH CORPORATION
G0032342755201	8/22/03	NESTLE PARAGUAY S.A. (N)	GCNASUAA (SGCNASUAA)	()	CITIBANK, N.A. (ASUNION) (D10991346)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (X00124081)	RODOVIARIO MICHELON LTDA. (X0037060012632)	\$ 2,131.34	FACT.N.320 USD.2261 FACT.N.217 USD -129.66
C0032372788101	8/25/03	VITALIS INDUSTRIA DE ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CITIBANK N.A. SANTIAGO (D10999073)	\$ 4,122.50	INVOICE NO. 05025 DTD 030519 LESS USD 127,50 AGENT'S COMM
C0032372850701	8/25/03	ARKEDEX COMERCIO INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TOWERBANK INTERNATIONAL INC (D36148453)	CONSULTEAM SERVICES, INC. (X03010013650)	\$ 32,400.00	/INV/GLC3420-49 DTD 030503
C0032372849301	8/25/03	ARKEDEX COMERCIO INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TOWERBANK INTERNATIONAL INC (D36148453)	CONSULTEAM SERVICES, INC. (X03010013650)	\$ 32,400.00	/INV/GLC3420-50 DTD 030503
C0032372787001	8/25/03	ARGGAS REPRESENTACAO, COM. IMP. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO RIO DE LA PLATA (D10952128)	ZETRONIC (X0380158372)	\$ 10,850.00	/INV/0001-00000049 DTD 030428
C0032372786901	8/25/03	UNISYS BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	UNISYS DE MEXICO S.A. DE C.V. (D36165915)	\$ 108,845.00	/INV/7481129 AND SEVERAL INVOICES
C0032372958801	8/25/03	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	INDUSTRIAL BANK OF KOREA (D36008856)	INDUSTRIAL BANK OF KOREA (N)	\$ 26,248.43	/CABLEBEN/ LS .10.00 LC PMT FEE.S AND LS .0.00 3RD PTY ADV ORG. CAMBUCI S/A ITAJUIPE,BA . BRA ZIL DS1200305316
C0032372787401	8/25/03	NATIONAL DIAMOND DO BRAZIL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	HANGZHOU SHALL TOOLS CO., LTD. (X9504135015796)	\$ 5,106.00	/INV/03401099 SPDBCNSH336
F063237013FC01	8/25/03	ADRIA ALIMENTOS DO BRASIL LTDA (N)	BANCO RURAL S.A. (X912406221107)	UBOCI NYK (F026005050)	()	()	BANCO DE LA REPUBLICA ORIENTAL DEL (D36011596)	BANCO DE LA REPUBLICA ORIENTAL DEL (SBROUARBA)	CANEPARO S.R.L. (X4637)	\$ 1,240.00	/INV/0002.00000068 /CABLEBEN/
S0732372959801	8/25/03	ARTENL2A (SARTENL2A)	()	()	BANQUE ARTESIA NEDERLAND N.V. (D10933445)	()	()	UNION BANK OF CALIFORNIA INTL (C0505)	BOFCUS33NYK (U053273)	\$ 61,012.93	ATTN EBC DEPT DOCS RCVD FM BANCO RURAL, BELO HORIZONTE, BRAZIL REF. RCC 0025980003C LESS OUR CHARGES USD 91,07 7WITHOUT CHARGES FOR U

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
S0732373046101	8/25/03	ARTENL2A (SARTENL2A)	()	()	BANQUE ARTESIA NEDERLAND N.V. (D10933445)	()	()	UNION BANK OF CALIFORNIA INTL (C0505)	BOFCUS33NYK (U053273)	\$ 45,744.57	ATTN EBC DEPT DOCS RCVD FM BANCO RURAL, BELA HORIZONTE, BRAZIL REF. RCC 0026130003C LESS OUR CHARGES USD 83,43 3WITHOUT CHARGES FOR U
S0732373390401	8/25/03	MEKATRADE (N)	BANQUE CANTONALE DE GENEVE (D10964145)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (N)	INTERSUD COM. EXP. LTDA (X000124081)	\$ 20,000.00	AGENT COMMISSIONS AS PER AGENCY AGREEMENT DD 23.04.1995 LESS CHARGES
C0032382886301	8/26/03	UPS SCS TRANSPORTES (BRASIL) S.A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	FRITZ DE ARGENTINA S.A (X0819449015)	\$ 650.00	FREIGHT TRANSPORT CASA CENTRAL 0168888. 100008194490151 /CABLEBEN/
C0032382994801	8/26/03	ARKEMEX COMERCIO INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TOWERBANK INTERNATIONAL INC (D36148453)	CONSULTEAM SERVICES, INC. (X03010013650)	\$ 32,400.00	/INV/GLC3420-51 DTD 030503
C0032382886501	8/26/03	LABORATORIOS AMERICANO DE (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	HEARTWELL S.A (X56436626)	\$ 69,250.00	/INV/7489 /CABLEBEN/
C0032382746701	8/26/03	AGRIPEC QUIMICA E FARMACEUTICA S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CITIBANK TOWER 40/F CITIBANK PLAZA (D40587942)	\$ 144,000.00	INVOICE NO. IN4781(A,B,C,D,E)- ORD4421
C0032382745601	8/26/03	CARRETEIRO ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO ACAC, S.A. (D36079793)	COOPAR A/S (X909001683)	\$ 49,005.00	/INV/1138 DTD 030711
C0032382745101	8/26/03	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 11,037.96	/INV/57305220053096//55708// 55702// /RFB/PREPAYMENT
C0032382886601	8/26/03	MAD PRODUCT DISTRIBUIDORA LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	WALTER B. DEL BONO E HIJOS S.R.L. (X0170557816)	\$ 41,580.00	/INV/0001.00000003 /CABLEBEN/
G0032383067801	8/26/03	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 3,750.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
G0032383098901	8/26/03	SOUTH AFRICAN AIRWAYS (N)	CITIBANK2L (SCITIBANK2L)	()	CITIBANK N.A. LONDON (D10990765)	()	AMERICAN EXPRESS (C0159)	BANCO COMERCIAL DO ATLANTICO (U341615)	MARIA SILVA (X63847351001)	\$ 307.58	SAA-PENSION AUG 03
G0032384123501	8/26/03	SOUTH AFRICAN AIRWAYS (N)	CITIBANK N.A. LONDON (X10990765)	GCNNYAIS (SGCNNYAIS)	EUROPE/ASIA BRANCH RETURN ACCOUNT (D36061841)	()	()	BANCO COMERCIAL DO ATLANTICO (D36088382)	MARIA SILVA (X63847351001)	\$ 307.58	SAA-PENSION AUG 03 REM REF 3323829344
LCT32381477400	8/26/03	AGROGRAIN BR (N)	AGROGRAIN LTD (D30422431)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA HEAD OFFICE BELO (N)	COOP. AGRICOLA TUPANCIRETA LTDA (N)	\$ 310,035.00	REF. INVOICE NR. AC 250.03 /ACC/ADVICE TO POA RS /INT/ACC. NBR. 000124081 IN FAVOUR //OF BANCO RURAL S.A. HEAD OFFICE //BELO HORIZONTE MG BRAZIL

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0032392649401	8/27/03	NOVA LIVRARIA LEONARDO DA VINCI (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BAKER & TAYLOR INC. CASH COL (D40635801)	\$ 2,306.04	/INV/2010901295 AND SEVERALINVOICES CASH COLLECTION
C0032392837601	8/27/03	ARKEMEX COMERCIO INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TOWERBANK INTERNATIONA L INC (D36148453)	CONSULTEAM SERVICES, INC. (X03010013650)	\$ 64,800.00	/INV/GLC3421-52//53 DTD 030508 TOWEPAPA
C0032392882701	8/27/03	TVA SUL PARANA LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNI A INTL (C0505)	()	()	()	()	BRASIL DISTRIBUTION LLC (D36221657)	\$ 153,750.00	/INV/TVA.2003.05B /CABLEBEN/
C0032392880601	8/27/03	CCS . CAMBORIU CABLE SYST. (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNI A INTL (C0505)	()	()	()	()	BRASIL DISTRIBUTION LLC (D36221657)	\$ 20,500.00	/INV/TVA.2003.05C /CABLEBEN/
C0032392888401	8/27/03	TVA SISTEMA DE TELEVISAO S.A. (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNI A INTL (C0505)	()	()	()	()	BRASIL DISTRIBUTION LLC (D36221657)	\$ 850,750.00	/INV/TVA.2003.05A /CABLEBEN/
C0032392649901	8/27/03	CARRETEIRO ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	SAMAN S/A (X27980627)	\$ 98,550.00	/INV/03.561 DTD 030813
C0032392649601	8/27/03	SOLUCOES OPERACIONAIS IND. COM. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	THE EXPORT IMPORT BANK OF CHINA (D36118879)	SHENZHEN LIGHT INDUSTRIAL PRODUCTS (X30012210000288)	\$ 19,250.00	/INV/PROFORM NO. HR030807 DTD 030808///RFB/PREPAYMENT SHENZHEN BRANCH
C0032392648101	8/27/03	HIPOLABOR FARMACEUTICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	IDBI BANK LTD (D36151898)	IDBI BANK LIMITED (SIBKLINBB010)	\$ 18,625.00	INVOICE NO. EX000031-2003. 2004 DTD 030425
C0032392649701	8/27/03	INTERBRAS IMP. E EXP. LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANK OF BERMUDA (ISLE OF MAN) LTD (D36022287)	BELFIRE TRADING LTD (X20003514)	\$ 14,000.00	/INV/PROFORM NO. 35E-2003//34E-2003 DTD 030730///RFB/PREPAYMENT
C0032402978901	8/28/03	BRASYMPE ENERGIA S.A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 36,121.31	/RFB/INTEREST UNDER IMPORTFINANCING
C0032402979001	8/28/03	BRASYMPE ENERGIA S.A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 150,953.24	/RFB/IMPORT FINANCING
C0032403246401	8/28/03	UPS SCS TRANSPORTES (BRASIL) S.A. (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNI A INTL (C0505)	()	()	()	()	UPS SUPPLY CHAIN SOLUTIONS INC (D30533879)	\$ 472.56	INTEREST UNDER DIRECT LOAN /CABLEBEN/
C0032403246301	8/28/03	UPS SCS TRANSPORTES (BRASIL) S.A. (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNI A INTL (C0505)	()	()	()	()	UPS SUPPLY CHAIN SOLUTIONS INC (D30533879)	\$ 548.62	INTERST UNDER DIRECT LOAN /CABLEBEN/
C0032403246201	8/28/03	UPS SCS TRANSPORTES (BRASIL) S.A. (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNI A INTL (C0505)	()	()	()	()	UPS SUPPLY CHAIN SOLUTIONS INC (D30533879)	\$ 15,825.09	INTEREST UNDER DIRECT LOAN /CABLEBEN/

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0032402984001	8/28/03	IMPORTADORA E EXPORTADORA JIMMY (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, HONGKONG (D10990845)	M.J.T. TRADING (X19099432)	\$ 10,410.54	/INV/MJT-3536 DTD 010630 LESS CHARGES
C0032402979401	8/28/03	BRASYMPE ENERGIA S.A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 515,167.00	/RFB/INTEREST UNDER IMPORTFINANCING
C0032402977901	8/28/03	ALPESTRE COM DE ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CITIBANK N.A. SANTIAGO (D10999073)	\$ 15,311.00	INVOICE NO. 05047 DTD 030615 LESS USD 289,00 AGENT'S COMM
C0032402978801	8/28/03	BRASYMPE ENERGIA S.A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 2,058,325.39	/RFB/IMPORT FINANCING
C0032402978501	8/28/03	BRASYMPE ENERGIA S.A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 290,875.24	/RFB/IMPORT FINANCING//18TH INSTALMENT
C0032402978201	8/28/03	AGRIPEC QUIMICA E FARMACEUTICA S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CITIBANK TOWER 40/F CITIBANK PLAZA (D40587942)	\$ 54,400.00	INVOICE NO. IN4821-ORD4743// IN4821A-ORD4743
C0032402978101	8/28/03	AGRIPEC QUIMICA E FARMACEUTICA S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CITIBANK TOWER 40/F CITIBANK PLAZA (D40587942)	\$ 153,600.00	INVOICE NO. IN4677, IN4677(A), IN4677(B)
C0032402978001	8/28/03	AGRIPEC QUIMICA E FARMACEUTICA S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CITIBANK TOWER 40/F CITIBANK PLAZA (D40587942)	\$ 54,400.00	INVOICE NO. IN4830A-ORD4743// IN4830B-ORD4743
C0032402979101	8/28/03	BRASYMPE ENERGIA S.A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 53,907.92	/RFB/INTEREST UNDER IMPORTFINANCING
G0032402914901	8/28/03	CHRIS BRUNEAU (X000037013734)	CITIBANK WASHINGTON FSB (SGCNXUNAW457)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X00124081)	\$ 7,900.00	FINAL FAVOR TO: CHRISTOPHER TH OMAS BRUNEAU, RUA BARAO DE JAG UARIPE 117-101-REF: PATRIMONIO
S0732407733401	8/28/03	TRANSFORMADOR A DE PETROQUIMICOS SA (N)	BNMXXMXXM (SBNMXXMXXM)	()	BANCO NACIONAL DE MEXICO SA (D36156605)	()	()	WACHOVIA BANK NA - NY (C0509)	BANCO RURAL SA (U143906)	\$ 4,652.64	YOUR REF RCC 0022500003C OUR R REF I80051177PUE PAYMENT OF COL LECTION
S0732407776501	8/28/03	TRANSFORMADOR A DE PETROQUIMICOS SA (N)	BNMXXMXXM (SBNMXXMXXM)	()	BANCO NACIONAL DE MEXICO SA (D36156605)	()	()	WACHOVIA BANK NA - NY (C0509)	BANCO RURAL SA (U143906)	\$ 4,652.64	YOUR REF RRC 0022510003C OUR R REF I80051178PUE PAYMENT OF COL LECTION
C0032413632001	8/29/03	HELICOPT DO BRASIL S.A. - HELIBRAS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	DAC INTERNATIONAL INC (D40547596)	\$ 11,100.00	/INV/00041373 DTD 030730
C0032413864701	8/29/03	WORLD FREIGHT AGENCIAMENTOS E (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	CARGO ONE INC (D07748396)	\$ 1,141.30	FREIGHT TRANSPORT /CABLEBEN/

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0032413864601	8/29/03	CAMBUCI S.A. (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, HONGKONG (D10990845)	AUTHENTIC TRADING LTD (N)	\$ 90,516.00	IMPORT FINANCING LESS CHARGES /CABLEBEN/
C0032413864401	8/29/03	FRITZ TRANS SHOES AGENC DE TRANSP (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	UPS SUPPLY CHAIN SOLUTIONS INC (D30533879)	\$ 13,713.33	INTEREST UNDER DIRECT LOAN /CABLEBEN/
C0032413864301	8/29/03	FRITZ EXPRESS LOG INTEGR TRANSP (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	UPS SUPPLY CHAIN SOLUTIONS INC (D30533879)	\$ 23,609.11	INTEREST UNDER DIRECT LOAN /CABLEBEN/
C0032413864201	8/29/03	FRITZ EXPRESS LOG INTEGR TRANSP (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	UPS SUPPLY CHAIN SOLUTIONS INC (D30533879)	\$ 6,018.38	INTEREST UNDER DIRECT LOAN /CABLEBEN/
C0032413635501	8/29/03	CARRETEIRO ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	SAMAN S/A (X27980627)	\$ 98,550.00	/INV/03.573 DTD 030820
C0032413634201	8/29/03	BAID'NHER COM. REPRES. IMPORTACAO E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ZAUSNER FOODS CORP. (D40735394)	\$ 3,138.70	/INV/107 DTD 030523
C0032413632301	8/29/03	FIRST INTERNATIONAL COMPUTER DO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	FIRST INTERNATIONAL COMPUTER INC (X5021009204)	\$ 1,627.50	/INV/TA37063-3L37101
C0032413631701	8/29/03	FIRST INTERNATIONAL COMPUTER DO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	FIRST INTERNATIONAL COMPUTER INC (X5021009204)	\$ 255,976.53	/INV/A33076-2632046 AND SEVERAL INVOICES
C0032413481801	8/29/03	TRADE LINK BANK, GRAND CAYMAN (N)	SUBSWUS33SCI (SUBSWUS33SCI)	TRADE LINK BANK (X3544090539001)	STANDARD CHARTERED BANK (C0256)	()	()	BANCO INTERNACIONAL DE CREDIT SARL (D36011545)	JOSE PEDRO DE MORAIS (X014949100293)	\$ 192,000.00	
C0032413432801	8/29/03	FRIGORIFICO VANGELIO MONDELLI LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	PEDRO ITHURRALDE (D25830625)	PEDRO ITHURRALDE (X2580625)	\$ 451.29	REF PAYMENT AGENT'S COMM AS PER INVOICE CARNY 1206.03 /CABLEBEN/
C0032412160201	8/29/03	CISAM SIDERURGIA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO DE BOGOTA (D10922754)	C.I.IMKOQ S.A. (X038330320)	\$ 226,989.40	/INV/0115 SUCURSAL AVENIDA CHILE NIT:830.065.847-1
C0032413633701	8/29/03	SPECTRUM QUIMICA COMERCIAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANK MUSCAT (SAOG) (D36143767)	KOPRAN LIMITED (X402940081010)	\$ 19,750.00	/INV/0203-0428 LESS CHARGES
S0732412367601	8/29/03	STENA METAL INC. (X60047011)	SVENSKA HANDELSBANKEN, NY BRANCH (D36059311)	()	()	()	()	STANDARD CHARTERED BANK (F026002561)	TRADE LINK BANK (X3544090539001)	\$ 19,931.05	STENA METAL INC./REF::TL 3140 REF: SOLANGE M. PINTO/COMTRAD EXPENSES
C0032454871601	9/2/03	ARKEMEX COMERCIO INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TOWERBANK INTERNACIONAL INC (D36148453)	CONSULTEAM SERVICES, INC. (X03010013650)	\$ 32,400.00	/INV/GLC3521-56//GLC3521-55
C0032454872401	9/2/03	ARKEMEX COMERCIO INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TOWERBANK INTERNACIONAL INC (D36148453)	CONSULTEAM SERVICES, INC. (X03010013650)	\$ 45,000.00	/INV/GLC3521-54//GLC3521-55

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0032454984801	9/2/03	UPS SCS TRANSPORTES BRASIL S.A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	FRITZ DE ARGENTINA S/A (X0819449015)	\$ 667.67	FREIGHT TRANSPORT CASA CENTRAL /CABLEBEN/
C0032454834201	9/2/03	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 12,164.76	/INV/57305220055905//54503//53343// /RFB/PREPAYMENT
C0032454835901	9/2/03	AGIR AGRESTE IND. DE RAFIA S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AMSOUTH BANK (D00177412)	\$ 58,344.01	LESS CHARGES INVOICE NO. 27095 DTD 030811
C0032454864801	9/2/03	TRANSCONTROL IND. E COM. DE PROD. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO RIO DE LA PLATA (D10952128)	TEKMATIC S.A PASTA CUBA 751 (X16191)	\$ 9,140.00	/INV/0001-0000173///RFB/PREPAYMENT
F05324500C9101	9/2/03	TRADE LIN B GEO (X3544090539001)	STANCHART NEW YORK MTRANS (SSCBLUS33)	STANDARD CHART (F0260002561)	()	()	()	()	SVENSKA HANDELSBANKEN, NY BRANCH (D36059311)	\$ 19,931.05	REFD YR FED IMA 003930 DD 08/ 2 9/03 BBK ADVISES BNF A/C IS CLOSE D
F0732450199301	9/2/03	UPS SCS TRANSPORTES BRASIL S.A. (N)	BANCO RURAL S.A. (X912406221107)	UBOCI NYK (F0260005050)	()	()	()	BANCOLOMBIA CAYMAN (D36016071)	UPS FREIGHT SERVICES LTDA (X51869010053935)	\$ 1,072.06	FREIGHT TRANSPORT /CABLEBEN/
S0732458114401	9/2/03	M.M. WARBURG AND COMPANY (D36022447)	()	()	()	()	()	()	WACHOVIA NY INTL (C0509)	\$ 27,643.64	REF. RCC-0027370003 OF BANCO RURAL, BELO HORIZONTE BR.
C0032462749601	9/3/03	ARKEMEX COMERCIO INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TOWERBANK INTERNATIONAL INC (D36148453)	CONSULTEAM SERVICES, INC. (X03010013650)	\$ 19,800.00	/INV/GLC3521-56 DTD 030516
C0032462581701	9/3/03	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 3,796.65	/INV/57305220055640//55642
C0032472825001	9/4/03	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 1,227.90	/INV/57305220055923///RFB/PREPAYMENT
C0032472825301	9/4/03	YARA HANNA COM IND LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	MCCAIN ARGENTINA S.A. (X60424616)	\$ 16,630.87	/INV/PROFORM NOO. 3382 DTD 030822// /RFB/PREPAYMENT
C0032472825601	9/4/03	CIA FORCA LUZ CATAGUASES LEOPOLDINA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	THOMAS CAUCHOIS (D04310348)	\$ 604.84	/RFB/SALARY
C0032472825801	9/4/03	BAID'NHER COM. REPRESENT. IMPORTACAO E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ZAUSNER FOODS CORP. (D40735394)	\$ 13,500.00	/INV/107 DTD 030523
C0032472991101	9/4/03	HELLMANN WORLDWIDE LOGISTICS DO (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANK OF NEW ZEALAND (D10933728)	HELLMANN WORLDWIDE LOGISTICS (X020124005319800)	\$ 1,629.92	FREIGHT TRANSPORT AUCKLAND INTERNATIONAL AIRPORT BRANCH /CABLEBEN/
LCK32470479600	9/4/03	BANCO TRASATLANTICO (X36134297)	BANCO TRANSATLANTICO S.A. (D36134297)	()	()	()	()	STANDARD CHARTERED BANK (C0256)	TRADE LINK BANK (X3544-090539-001)	\$ 150,000.60	ORDER OF WAL MAX S. A. /ACC/JERSEY CITY N.J. BRANCH /RFB/TL.50350*
C0032482825701	9/5/03	T. TALA COMERCIO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANK HANDLOWY W WARSZAWIE SA (D36015669)	IMPERSON S/A (X1030105809943409)	\$ 15,680.00	/INV/PROFORM NO. PL-010304703-0002 DTD 030826///RFB/PREPAYMENT BHWAPLPWWA6

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0032482961201	9/5/03	OTLAS DISTRIBUIDORA DE ALIMENTOS E (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANCO REGIONAL S.A. (D36016805)	OLEAGINOSA RAATZ S/A (X36016805)	\$ 28,750.00	/INV/000065 /CABLEBEN/
C0032482960101	9/5/03	HYDRO ALUMINIO ACRO S/A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	HYDRO ALUMINUM CEDAR TOOLS INC (D40755862)	\$ 18,850.00	/INV/10316//10317 /CABLEBEN/
C0032482850501	9/5/03	TUPY FUNDICOES LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANK OF CHINA (HONG KONG) LTD (D36005807)	FREESON CO LTD (X03134990009432)	\$ 37,521.36	/RFB/REF PAYMENT AGENT'S COMM AS PER INVOICES NO. 587 03, 588-03, OUR CL-03.3709 30.00 FEE DEDUCTED LESS CHARGES
C0032482825501	9/5/03	SUPERMERCADO MUNDIAL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO DE CREDITO NACIONAL SA (D10953059)	ORLEANS E CASTRO SERVICOS (X3874639)	\$ 509.97	COMM UNDER INVOICE NO. 0099.00000172 DTD 030820 LESSUSD 50,00 OUR CHARGES 25.00 FEE DEDUCTED OBI CONT:/RFB/AGENT'S SAG.: 0250
C0032482825101	9/5/03	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 1,313.25	/INV/57305220052176
C0032482647001	9/5/03	TRADE LINK BANK, GRAND CAYMAN (N)	SUBSWUS33SCI (SUBSWUS33SCI)	TRADE LINK BANK (X3544090539001)	STANDARD CHARTERED BANK (C0256)	()	()	BANCO AFRICANO DE INVESTIMENTOS (D36142553)	AGA COMERCIAL LDA (X1882715151)	\$ 21,700.00	
C0032482916201	9/5/03	ARKEMEX COMERCIO INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TOWERBANK INTERNATIONAL INC (D36148453)	CONSULTEAM SERVICES, INC. (X03010013650)	\$ 45,000.00	/INV/GLC3523-57//GLC3523-58
G0032482047201	9/5/03	RURAL INTERNATIONAL INC. (X003290158028)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	WACHOVIA BANK NA OF FLORIDA (F063000021)	FIRST UNION NATL (F067006432)	FIRST UNION NATL (N)	LUISA R. BINDER (X1653904797713)	\$ 40,000.00	TEL 305-373-5651
S0732484314401	9/5/03	POR CUENTA Y ORDEN DEL BENEFICIARIO (N)	BANCO SUDAMERIS ARGENTINA S.A. (D36048057)	()	()	()	BANCO COMERCIAL PORTUGUES (D36155987)	BANCO PORTUGUES DO ATLANTICO (N)	DA SILVA MARIA (X0015523921)	\$ 65.85	HABERES PENSIONARIOS
C0032512935301	9/8/03	SOUTH AFRICAN AIRWAYS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	SOUTH AFRICAN AIRWAYS (D36218618)	\$ 169,204.74	/RFB/AIR TICKETS SAA CONCENTRATION ACCOUNT
C0032512935501	9/8/03	CARRETEIRO ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	SAMAN S/A (X27980627)	\$ 98,550.00	/INV/03.567 DTD 030815
C0032513175001	9/8/03	EMEGE PRODUTOS ALIMENTICIOS (N)	BANCO RURAL S.A. (N)	WACHOVIA NY INTL (C0509)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	KIMMAGE S/A (X80012616)	\$ 120,000.00	/INV/0009-000000003-USD49.410,00 //0 002-00000742-USD32.925,00 //0009 00 000013-USD37.665,00
F06325100BFC01	9/8/03	RURAL INTL BANK (N)	IFE BANCO RURAL (URUGUAY) S.A. (N)	SUBSWUS33 SCI (SUBSWUS33SCI)	STANDARD CHART (F026002561)	()	()	()	INTERNATIONAL HEALTH INSURANCE (D36977155)	\$ 2,423.25	BNF I H IREF 7533941-2001

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
LCT32513903200	9/8/03	CARGILL (N)	CARGILL INCORP (D00025179)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL SA BELO HORIZONTE MG BR (X000124081)	CISAM SIDERURGIA LTDA (N)	\$ 61,477.50	INV MMSC 054 03 X 4 SEPTEMBER 2003P 11639 FREIGHT AND STORAGE ADV5250 MT PIG
G0032513511501	9/8/03	FOUNTAIN FACTORY INC (X000080055445)	CITIBANK, NA NYBD (SGCNXUVDE455)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S/A (X000124081)	EGGER DO BRASIL LTD (X0001060034575)	\$ 528.00	INT BANK CHIPS:0159 20030-020 BREF: 24 + 70 MM
C0032522774101	9/9/03	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 326.26	/INV/57305220055924///RFB/PREPAYMENT
C0032522804301	9/9/03	SOUTH AFRICAN AIRWAYS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	SOUTH AFRICAN AIRWAYS (D36218618)	\$ 444,444.44	/RFB/AIR TICKETS SAA CONCENTRATION ACCOUNT
C0032522893901	9/9/03	ACE INFINITY IMPORTACAO E (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	GUANGDONG DEVELOPMENT BANK (D36089705)	SGDBKCN22 (SGDBKCN22)	WENZHOU TF TRADING CO (N)	\$ 4,035.00	/INV/0021968//RFB/PREPAYMENT GDB WHENZHOU SUB.BR: 850140000152 /CABLEBEN/
C0032522917701	9/9/03	ARKEMEX COMERCIO INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TOWERBANK INTERNATIONAL INC (D36148453)	CONSULTEAM SERVICES, INC. (X03010013650)	\$ 24,300.00	INV GLC3524-62 DTD 030602
C0032532852901	9/10/03	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 34,704.34	/RFB/SOFTWARE ACQUISITION
C0032532964801	9/10/03	EDITORIA ABRIL S/A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	JUAN ARTURO CARVAJAL (D01671017)	\$ 150.00	/INV/62503 AGENCY: BR122 /CABLEBEN/
C0032532964201	9/10/03	UPS SCS TRANSPORTES BRASIL S.A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	FRITZ DE ARGENTINA S/A (X0819449015)	\$ 1,625.00	FREIGHT TRANSPORT CASA CENTRAL /CABLEBEN/
C0032532722501	9/10/03	TRADE LINK BANK, GRAND CAYMAN (N)	SUBSWUS33SCI (SUBSWUS33SCI)	TRADE LINK BANK (X3544090539001)	STANDARD CHARTERED BANK (C0256)	()	()	BANCO TOTTA DE ANGOLA SARL (D36085982)	BANCO TOTTA DE ANGOLA (X83349715001)	\$ 10,000.00	F/F/C:MIDO COMERCIO GERAL, LDA. BANCO TOTTA DE ANGOLALUANDA - ANGOLAAGENCIA 4 DE FEVEREIRO
C0032532803701	9/10/03	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 15,365.05	/INV/57305220056112 AND SEVERAL INVOICES///RFB/PREPAYMENT
C0032532804001	9/10/03	BAID'NHER COM. REPRESENT. IMPORTACAO E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BC-USA, INC (D30502976)	\$ 1,500.00	/INV/107 DTD 030523
C0032532804301	9/10/03	UNISYS BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. SANTIAGO (D10999073)	UNISYS SUDAMERICANA CORPORATION (X0100065509)	\$ 1,890.65	/INV/CLUN000515 AND SEVERALINVOICES
F05325300C6A01	9/10/03	RURAL INTL BANK (N)	IFE BANCO RURAL (URUGUAY) S.A. (N)	SUBSWUS33 SCI (SUBSWUS33SCI)	STANDARD CHART (F026002561)	()	()	BUFFALO OPAC (D00014867)	L.F. ADVISORY (BVI) SERVICES INC (X030023733)	\$ 577.00	REF INVOICES NRS 12435-6116411054- 61163

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
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LCT32533435800	9/10/03	CARGILL (N)	CARGILL INCORP (D00025179)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL SA BELO HORIZONTE MG BR (X000124081)	CISAM SIDERURGIA LTDA (N)	\$ 51,439.28	INV MMCIS 046 03 19 AUGUST 2003CAFP 7427 770F FINAL PMT 3502 MTP 11700
G0032533088801	9/10/03	KODAK AMERICAS LTD (N)	CITIUS33PER (SCITIUS33PER)	()	CITIBANK N.A. LIMA (D10991389)	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICAN EXPRESS (SAEIBUS33)	BANCO RURAL S.A. SAO PAULO (U191075)	RODOVIARIO MICHELON LTDA. (X00124081)	\$ 36,300.84	REF FACT 230 231 232 REF SWIFT RUBABRRBA PLS PAY IN BANCO RURAL S.A. SAO PAULO SP BRASIL
G0032532920101	9/10/03	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 5,350.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
S0732535394201	9/10/03	ARTENL2A (SARTENL2A)	()	()	BANQUE ARTESIA NEDERLAND N.V. (D10933445)	()	()	WACHOVIA NY INTL (C0509)	PNBPUS3NNYC (U143906)	\$ 56,790.37	ATTN RCS DEPT DOCS RCVD FM BANCO RURAL, BELO HORIZONTE, BRAZIL REF. RCC-02733/00/03 LESS OUR CHARGES USD 90,30 0WITHOUT CHARGES FOR U
S0732535394501	9/10/03	ARTENL2A (SARTENL2A)	()	()	BANQUE ARTESIA NEDERLAND N.V. (D10933445)	()	()	WACHOVIA NY INTL (C0509)	PNBPUS3NNYC (U143906)	\$ 22,113.78	ATTN RCS DEPT DOCS RCVD FM BANCO RURAL, BELO HORIZONTE, BRAZIL REF. RCC-002734/00/03 LESS OUR CHARGES USD 73,00 0WITHOUT CHARGES FOR U
S0732535624001	9/10/03	ARTENL2A (SARTENL2A)	()	()	BANQUE ARTESIA NEDERLAND N.V. (D10933445)	()	()	UNION BANK OF CALIFORNIA INTL (C0505)	BOFCUS33NYK (U053273)	\$ 91,548.30	ATTN EBC DEPT DOCS RCVD FM BANCO RURAL, BELO HORIZONTE, BRAZIL REF. RCC 0028120003C LESS OUR CHARGES USD 107,70 0WITHOUT CHARGES FOR U
C0032542372501	9/11/03	TUPY FUNDICOES LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANK OF CHINA (HONG KONG) LTD (D36005807)	FREESON CO LTD (X03134990009432)	\$ 17,437.23	/RFB/REF PAYMENT AGENT'S COMM AS PER INVOICE NO. 592-03, OURCL-03. 3810 30.00 FEE DEDUCTED LESS CHARGES
C0032542576201	9/11/03	NIFE SISTEMAS ELETRONICOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. HATO REY (D10991506)	ANTONIO JERVIS MENDONCA (X5911664)	\$ 10,671.64	/RFB/REF PAYMENT AGENT'S COMM AS PER INVOICE NO. 547A, B, C 30.00 FEE DEDUCTED YR CAROLINA
C0032542663101	9/11/03	UNISYS BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANQUE INTERNATIONALE POUR LE (D36141059)	AFRIPA TELECOM SENEGAL (X200100152058000481500013)	\$ 954.75	/INV/02-145.09
C0032542679201	9/11/03	ARKEMEX COMERCIO INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TOWERBANK INTERNATIONALE INC (D36148453)	CONSULTTEAM SERVICES, INC. (X03010013650)	\$ 19,800.00	/INV/GLC3523-57 DTD 030526
C0032542679701	9/11/03	ARKEMEX COMERCIO INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TOWERBANK INTERNATIONALE INC (D36148453)	CONSULTTEAM SERVICES, INC. (X03010013650)	\$ 16,200.00	/INV/GLC3523-59A DTD 030526
G0032542998201	9/11/03	NESTLE BOLIVIA SRL (N)	GCNLPBAA (SGCNLPBAA)	()	CITIBANK N.A. LA PAZ (D10994483)	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICAN EXPRESS (N)	BANCO RURAL S.A. (X00124081)	\$ 7,600.00	FFC 0037060012632 INO RODOVIARIO MICHELON LTDA
S0732548851801	9/11/03	SKFHOKWKW (SKFHOKWKW)	KUWAIT FINANCE HOUSE (D36003174)	()	()	()	()	WACHOVIA NY INTL (C0509)	BANCO RURAL S.A., (U143906)	\$ 50,073.84	

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Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0032552734501	9/12/03	ARKEMEX COMERCIO INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TOWERBANK INTERNACIONAL INC (D36148453)	CONSULTEAM SERVICES, INC. (X03010013650)	\$ 61,500.00	/INV/GLC3626-64//GLC3627-66
C0032552588701	9/12/03	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 502.35	/INV/57305220057052///RFB/PREPAYMENT
C0032552734101	9/12/03	ARKEMEX COMERCIO INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TOWERBANK INTERNACIONAL INC (D36148453)	CONSULTEAM SERVICES, INC. (X03010013650)	\$ 48,600.00	/INV/GLC3525-63//GLC3524-61 DTD 030602
C0032552734401	9/12/03	ARKEMEX COMERCIO INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TOWERBANK INTERNACIONAL INC (D36148453)	CONSULTEAM SERVICES, INC. (X03010013650)	\$ 40,500.00	/INV/GLC3626-64
C0032583391601	9/15/03	REAL COMERCIAL LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. SOUTH AFRICA (D36113701)	DISTELL LIMITED (X200271009)	\$ 29,192.00	/INV/PROFORM NO. 0097856968// /RFB/PREPAYMENT /CABLEBEN/
C0032583391301	9/15/03	HYDRO ALUMINIO ACROS/A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	HYDRO ALUMINUM CEDAR TOOLS INC (D40755862)	\$ 6,470.00	/INV/10333 /CABLEBEN/
C0032583303101	9/15/03	IFE BANCO RURAL (URUGUAY) S.A. (N)	SUBSWUS33SCI (SUBSWUS33SCI)	IFE BANCO RURAL (URUGUAY) S.A. (X3544066982001)	STANDARD CHARTERED BANK (C0256)	()	()	BANCO CENTRAL (D10953868)	LESPAN S.A. (X0566)	\$ 13,884.30	REF ALIX
C0032583208301	9/15/03	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 75,358.23	/RFB/SOFTWARE ACQUISITION
C0032583200001	9/15/03	CARRETEIRO ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO ACAC, S.A. (D36079793)	COOPAR S/A (X909001683)	\$ 99,900.00	/INV/2964-1 DTD 030814
C0032583205201	9/15/03	SHM IMPORTACAO E EXPORTACAO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANK OF BERMUDA (ISLE OF MAN) LTD (D36022287)	BELFIRE TRADING LTD (X20003514)	\$ 7,000.00	/INV/PROFORM NO. 98.2003 DTD030910// /RFB/PREPAYMENT
LCK32580322100	9/15/03	PARANAPANEMA INT'L (X10031759)	PARANAPANEMA INTERNATIONAL, LTD (D10031759)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A (X00124081)	\$ 378,894.41	PAYMENT INVOICES 136/01,135/01,117/01,115/01,114/01,086/01,082/01,063/01,060/01,056/01 AND 049/01.
G0032583043501	9/15/03	SOUTH MEDIA, INC (X003200055256)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	RUBABRRBA (N)	GRUPO DE COMUNICACAO TRES SA (X00124081)	\$ 5,659.47	PAYMENTS FROM SOUTH MEDIA INVOICE 013 652 TEL 5511 3618-4274
G0032583634601	9/15/03	MINOIL LTDA. (N)	GCNLPBAA (SGCNLPBAA)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICAN EXPRESS (N)	BANCO RURAL S.A. (X0037060012632)	\$ 5,779.27	US 135 03 NT 90510 FFC 00124081 INO RODOVIARIO MICHELON LTDA.

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0032583662501	9/15/03	AIDISA BOLIVIA S.A. (N)	GCNLPBAA (SGCNLPBAA)	()	CITIBANK N.A. LA PAZ (D10994483)	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICAN EXPRESS (N)	BANCO RURAL S.A. (X00124081)	\$ 3,694.95	ODEN 88-01 FFC 0037-06001263 2 INO RODOVIARIO MICHELON
LCK32580322000	9/15/03	PARANAPANEMA (USA) INC. (X36950542)	PANAPANEMA (USA) INC (D36950542)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A (X00124081)	\$ 1,014,382.66	MAMORE MINERACAO E METALURGIA LTDA.FATURAS 071/03,072/03,077/03 E 076/03.
C0032592630301	9/16/03	TRADE LINK BANK, GRAND CAYMAN (N)	SUBSWUS33SCI (SUBSWUS33SCI)	TRADE LINK BANK (X3544090539001)	STANDARD CHARTERED BANK (C0256)	()	()	CITIBANK INTERNATIONAL (D10959047)	MYRNA DOS SANTOS SALEM (X3195155450)	\$ 535.00	BRANCH 510 BRANCH NO. 510
C0032592796101	9/16/03	TRADE LINK BANK, GRAND CAYMAN (N)	SUBSWUS33SCI (SUBSWUS33SCI)	TRADE LINK BANK (X3544090539001)	STANDARD CHARTERED BANK (C0256)	()	()	BANCO TOTTA DE ANGOLA SARL (D36085982)	MIDO COMERCIO GERAL LDA. (X83349715003)	\$ 50,000.00	
C0032592804701	9/16/03	AGIR AGRESTE IND. DE RAFIA S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AMSOUTH BANK (D00177412)	\$ 62,424.00	LESS CHARGES INVOICE NO. 27519 DTD 030903
C0032592925101	9/16/03	REAL COMERCIAL LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	FINCA FLICHMAN (D36176788)	\$ 16,500.00	/INV/9998.00001265 /CABLEBEN/
G0032590794401	9/16/03	BRITISH AMERICAN TOBACCO DEL PERU (N)	CITIUS33PER (SCITIUS33PER)	()	CITIBANK N.A. LIMA (D10991389)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (U191075)	IDS INTERACTIVE DATA SYSTEMS (X000124081)	\$ 10,925.00	FFC TO IDS ANALISE DE DADOS LTDA PLS PAY IN BANCO RURAL S.A. BELO HORIZONTE ABA 0159
LCT32591892300	9/16/03	MISUBISHI INTERNATIONAL CORP (D40670631)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (U191075)	NORTE PESCA S.A. (X060008945)	\$ 4,932.00	
S0732595290601	9/16/03	CITIBANK SA (N)	CITIBRBR (SCITIBRBR)	()	BANCO CITIBANK SA - LIVRE (D36125649)	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S/A (X00124081)	\$ 17,810.00	TRANSFER BANCO RURALREF. 2726/03-1F/O NITRIFLEX S/A INDUSTRIA ECOMERCIO
C0032602839101	9/17/03	PARCEIRA DE JAMAPARA DISTRIBUIDORA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	CASARONE AGROINDUSTRIAL S/A (X056103627)	\$ 29,565.00	/INV/2003-0207 DTD 030819
C0032602859101	9/17/03	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 19,381.80	/RFB/SOFTWARE ACQUISITION
C0032602939701	9/17/03	WORLD FREIGHT AGENCIAMENTOS E (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CARGO ONE INC (D07748396)	CARGO ONE INC (X07748396)	\$ 3,608.88	FREIGHT TRANSPORT /CABLEBEN/
C0032602837601	9/17/03	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 7,275.89	/INV/57305220052988//52220// /RFB/ PREPAYMENT
S0732609223701	9/17/03	JULIO ANDRADE SILVA (XPT50003501650000366180023)	CAIXA GERAL DE DEPOSITOS (D10959653)	()	()	()	CITIZENS BANK RHODE ISLAND (F011500120)	CITIZENS BANK OF RHODE ISLAND (N)	MARIA SILVA (X11315381493)	\$ 450.87	

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S0732609747301	9/17/03	AVIANCA DESKUBRA (N)	BANCO SANTANDER COLOMBIA SA (D10922914)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA-BELO HORIZONTE (X000124081)	IRONTOUR AGENCIA DE VIAGENS LTDA (N)	\$ 2,910.24	TRANSFER
C0032612840401	9/18/03	AGRIPEC QUIMICA E FARMACEUTICA S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	CITIBANK TOWER 40/F CITIBANK PLAZA (D40587942)	\$ 153,600.00	INVOICE NO. IN4736-ORD4518 DTD 020921
C0032612840501	9/18/03	AGRIPEC QUIMICA E FARMACEUTICA S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	CITIBANK TOWER 40/F CITIBANK PLAZA (D40587942)	\$ 54,400.00	INVOICE NO. IN4736-ORD4743 DTD 021218
C0032612885001	9/18/03	ARKEMEX COMERCIO INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	TOWERBANK INTERNATIONA L INC (D36148453)	CONSULTEAM SERVICES, INC. (X03010013650)	\$ 84,000.00	/INV/GLC3628-68//GLC3628-67
C0032612885201	9/18/03	ARKEMEX COMERCIO INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	TOWERBANK INTERNATIONA L INC (D36148453)	CONSULTEAM SERVICES, INC. (X03010013650)	\$ 30,000.00	/INV/GLC3628-69 DTD 030623
G0032613118301	9/18/03	0000000109590 47 (N)	CITIUS33PBG (SCITTUS33PBG)	()	ASSET SUPPORT SERVICES- FUNDS (D3732125 4)	()	()	CITIBANK FEDERAL SAVINGS BANK (F266086554)	MYRNA DOS SANTOS (X3195155450)	\$ 535.00	GLOBAL ID C0032592630301 VALUE DATE 9/16/03 B/O TRADE LINK BANK GRAND CAYMAN
LCT32612268000	9/18/03	MISUBISHI INTERNATIONAL CORP (D40670631)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (U191075)	NORTE PESCA S.A. (X060008945)	\$ 20,662.00	
S0732611133801	9/18/03	BSUICH22120 (SBSUICH22120)	()	()	CREDIT AGRICOLE INDOSUEZ (SUISSE) (D3615463 4)	()	()	STANDARD CHARTERED BANK (C0256)	TRADE LINK BANK (X354409053900 1)	\$ 7,780.00	TL50718 - LAURO MOREIRA
C0032623113201	9/19/03	LABORATORIOS AMERICANO DE (N)	BANCO RURAL S.A. (X91240622110 7)	UNION BANK OF CALIFORNI A INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	HEARTWELL S.A (X56436626)	\$ 75,200.00	/INV/7540 /CABLEBEN/
C0032623188401	9/19/03	EMEGE PRODUTOS ALIMENTICIOS (N)	BANCO RURAL S.A. (X91240622110 7)	UNION BANK OF CALIFORNI A INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	KIMMAGE S/A (X80012616)	\$ 45,105.00	/INV/0002.0000742 DTD 030801 /CABLEBEN/
C0032623029101	9/19/03	ARKEMEX COMERCIO INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	TOWERBANK INTERNATIONA L INC (D36148453)	CONSULTEAM SERVICES, INC. (X03010013650)	\$ 12,000.00	/INV/GLC3628-69 DTD 030623
C0032623003501	9/19/03	CISAM SIDERURGIA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	BANCO DE BOGOTA (D10922754)	C.I.IMKOQ S.A. (X038330320)	\$ 50,000.00	/INV/PROFORM NO. 01-0117 DTD030915/ //RFB/PREPAYMENT SUC. AVENIDA CHILE
C0032623003001	9/19/03	FLUMAR TRANSPORTES DE QUIMICOS E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	ODFJELL ASIA II PTE LTD (X0815666011)	\$ 115,583.33	/INV/OWLT-SEP.2003
C0032622910501	9/19/03	TRADE LINK BANK, GRAND CAYMAN (N)	SUBSWUS33SCI (SUBSWUS33SCI)	TRADE LINK BANK (X3544090 539001)	STANDARD CHARTERED BANK (C0256)	()	()	BANCO TOTTA DE ANGOLA SARL (D36085982)	ADAIL JOSE CABRAL (X152388615001)	\$ 14,000.00	

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0032622883901	9/19/03	RURAL INTL BANK (N)	IFE BANCO RURAL (URUGUAY) S.A. (N)	RURAL INTERNATI ONAL BANK LTD. (X3544083 933001)	STANDARD CHARTERED BANK (C0256)	()	()	BANCO TOTTA DE ANGOLA SARL (D36085982)	MIDO COMERCIO GERAL LTDA. (X83349715002)	\$ 100,000.00	
G0032623453701	9/19/03	CITIBANK - COLOMBIA (N)	GCNBOGAA (SGCNBOGAA)	()	CITIBANK, COLOMBIA (D3600991 2)	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICAN EXPRESS (N)	BANCO RURAL (X00124081)	ALPAC LTDA (N)	\$ 27,438.84	B/O PRODUSA
C0032653514401	9/22/03	KIMPRO DISTRIBUIDORA DE PRODUTOS (N)	BANCO RURAL S.A. (X91240622110 7)	UNION BANK OF CALIFORNI A INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	ARGANDA S/A (X55192618)	\$ 16,875.20	/INV/17388 /CABLEBEN/
C0032653442601	9/22/03	EDITORA GRAFICA UNIVERSAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	EDIR M BEZERRA (D63377745)	\$ 44,556.01	/RFB/COPYRIGHT
G0032652830601	9/22/03	MULTICOLOR, INC. (X00329000947 8)	CITIBANK FLORIDA FSB (SGCNKUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 15,914.45	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
S0732652869201	9/22/03	MINISTERIO DAS FINANÇAS T. NACIONAL (N)	SBPCLAO LU (SBPCLAO LU)	CAIXA GERAL DE DEPOSITOS (D1095965 3)	()	()	STANDARD CHARTERED BANK (C0256)	TRADE LINK BANK (N)	JUPITER DEVELOPMENT SYSTEMS (X354409053900 1)	\$ 2,249,930.53	LESS CHARGES
C0032662641201	9/23/03	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 49,969.00	/RFB/SOFTWARE ACQUISITION
C0032662780101	9/23/03	LABORATORIOS AMERICANO DE (N)	BANCO RURAL S.A. (X91240622110 7)	UNION BANK OF CALIFORNI A INTL (C0505)	()	()	()	SHENZHEN DEVELOPMENT BANK CO LTD (D36200071)	HAO RUI ENTERPRISES LTD (XOSA797120190 954)	\$ 2,106.00	/INV/HRI03152 LESS CHARGES OFFSHORE BANKING DEPT /CABLEBEN/
F06326600B5101	9/23/03	TRADE LINK BANK, GRAND CAYMAN (N)	SUBSWUS33SCI (SUBSWUS33SCI)	TRADE LIN B GEO (X3544090 539001)	STANDARD CHART (F0260025 61)	()	()	()	VOLVO AERO SERVICES LP (D40775847)	\$ 180,000.00	B/O OF TRIP LINHAS AEREAS
LCT32662122600	9/23/03	MISUBISHI INTERNATIONAL CORP (D40670631)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (U191075)	NORTE PESCA S.A. (X060008945)	\$ 2,561.38	
S0732666776501	9/23/03	SLATES DIRECT LTD (N)	ALLIED IRISH BANKS LTD AKA AIB (D10959792)	()	()	AMERICAN EXPRESS (C0159)	SRUBABRRB (SRUBABRRB)	BANK IN BRAZIL BANCO RURAL SA (N)	MG STONE LTDA (X30130160)	\$ 17,817.04	LESS CHARGES 3015011
C0032673172101	9/24/03	RURAL INTL BANK (N)	IFE BANCO RURAL (URUGUAY) S.A. (N)	RURAL INTERNATI ONAL BANK LTD. (X3544083 933001)	STANDARD CHARTERED BANK (C0256)	()	BANCO ESPIRITO SANTO SA (D36000061)	BANCO ESPIRITO SANTO (SBESCAOLU)	AGA COMERCIAL LTDA. (X024505990028 40)	\$ 323,862.68	
F0632670122801	9/24/03	LORENZETTI S.A. IND. BRASILEIRA (N)	BANCO RURAL S.A. (X91240622110 7)	UBOCI NYK (F0260050 50)	()	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	SHANGHAI PUDONG DEVELOPMENT BANK (SSPDBCNSH34 2)	NINGBO F.T.Z. SUNWAY INTERNATIONAL (X342014429219 59635)	\$ 800.00	/INV/L0301 POST CODE: 315000 /CABLEBEN

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C0032683415201	9/25/03	HIPOLABOR FARMACEUTICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	IDBI BANK LTD (D36151898)	IDBI BANK LIMITED (N)	\$ 18,625.00	INVOICE NO. 000077-2003.2004 DTD 030524
C0032683663301	9/25/03	ARKEMEX COMERCIO INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TOWERBANK INTERNATIONAL INC (D36148453)	CONSULTEAM SERVICES, INC. (X03010013650)	\$ 97,200.00	/INV/GLC3629-70//71//72//73 DTD 030628
F053268003F601	9/25/03	SAX LOGISTICA INTERNACIONAL LTDA (POTHR AC)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (SRUBABRRB)	AMEX CNTRN BK MIDV (F124071889)	()	CREDIT INDUSTRIEL ET COMMERCIAL (D10924784)	LYONNAISE DE BANQUE (SCMCIFR2L)	COTHERM (N)	\$ 1,116.00	/INV/048322 DTD 030417 LESS CHARGES CMCIFR2L370 IBAN: FR9410096002170217882080T68
F0732680040101	9/25/03	SAX LOGISTICA INTERNACIONAL LTDA (POTHR AC)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (SRUBABRRB)	AMEX CNTRN BK MIDV (F124071889)	()	CREDIT INDUSTRIEL ET COMMERCIAL (D10924784)	LYONNAISE DE BANQUE (SCMCIFR2L)	COTHERM (N)	\$ 2,232.00	/INV/047928 DTD 030324 LESS CHARGES CMCIFR2L370 IBAN: FR9410096002170217882080T68
F0632680042801	9/25/03	CAPIBARIBE INDUSTRIAL LTDA (POTHR AC)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (SRUBABRRB)	AMEX CNTRN BK MIDV (F124071889)	()	()	CITIBANK FEDERAL SAVINGS BANK (F266086554)	MULTICOLOR INC (X3290009478)	\$ 15,240.80	/INV/E 134 DTD 021011 ABA: 067 004 764
G0032684204001	9/25/03	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 4,750.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
G0032680931401	9/25/03	KODAK AMERICAS LTD (N)	CITIUS33PER (SCITIUS33PER)	()	CITIBANK N.A. LIMA (D10991389)	()	AMERICAN EXPRESS (C0159)	CH//191075 (N)	RODOVIARIO MICHELON LTDA. (X00124081)	\$ 62,628.76	REF SGN CARTA DEL DIA 24.09.03 REF INVOICE 233 234 235 236 237 PLS PAY IN BANCO RURAL SA SAO PAULO SP BRASIL SWIFT RUBABRRRBA
C0032693158801	9/26/03	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 51,925.80	/RFB/INTEREST UNDER IMPORT FINANCING FOR USD 7.620.104,17 PERIOD FROM 030820 TO 030920//19TH INSTALMENT
C0032693306701	9/26/03	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	CAPITALIA SOCIETA PER AZIONI (D10960988)	BANCA DI ROMA FILIALE DI (N)	\$ 57,823.16	/CABLEBEN/ LS .10.00 LC PMT FEE.S AND LS .0.00 3RD PTY ADV ORG. CAMBUCI S/A ITAJUIPE . BA BNF BROMITRDCBX NEM MOLISE E SANNIO I 75 01LCPAY
C0032693161001	9/26/03	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 2,074,210.07	/RFB/IMPORT FINANCING//14TH INSTALMENT//MATURITY: 030925
C0032693160701	9/26/03	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 499,282.32	/RFB/INTEREST UNDER IMPORT FINANCING FOR USD 64.696.699,02 PERIOD FROM 030825 TO 030925//14TH INSTALMENT
C0032693158901	9/26/03	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 152,034.60	/RFB/IMPORT FINANCING
C0032693160501	9/26/03	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 35,039.95	/RFB/INTEREST UNDER IMPORT FINANCING FOR USD 4.891.400,22 PERIOD FROM 030820 TO 030920//14TH INSTALMENT

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0032692903801	9/26/03	TRADE LINK BANK, GRAND CAYMAN (N)	SUBSWUS33SCI (SUBSWUS33SCI)	TRADE LINK BANK (X3544090539001)	STANDARD CHARTERED BANK (C0256)	()	()	BANCO TOTTA DE ANGOLA SARL (D36085982)	INTRINSIC TECHNOLOGY - ANGOLA (X146611715001)	\$ 52,345.00	
C0032693160601	9/26/03	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 292,857.36	/RFB/IMPORT FINANCING//19TH INSTALMENT
F05326900A9801	9/26/03	AGRIPEC QUIMICA E FARMACEUTICA S/A (POTHR AC)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (SRUBABRRB)	AMEX CNTRN BK MIDV (F124071889)	()	()	BUFFALO OPAC (D00014867)	BIESTERFELD U.S. INC (X034089706)	\$ 27,200.00	/INV/IN4872-ORD4743 DTD 021225
C0032723528501	9/29/03	USINAS SIDERURGICAS DE MINAS GERAIS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	INDUSTRIAL PARTS & EQUIPMENTS (D95550995)	\$ 760.40	/INV/4973 DTD 030827
C0032723529501	9/29/03	USINAS SIDERURGICAS DE MINAS GERAIS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	INDUSTRIAL PARTS & EQUIPMENTS (D95550995)	\$ 550.00	/INV/4961 DTD 030819
C0032723532301	9/29/03	JORGE ZAHAR EDITOR LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BRIDGEMAN ART LIBRARY INTER LT D (D27695068)	\$ 468.00	/INV/22454 DTD 030827
C0032723532801	9/29/03	CARRETEIRO ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	SAMAN S/A (X27980627)	\$ 98,550.00	/INV/03.650 DTD 030910
C0032723539601	9/29/03	CARRETEIRO ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	SAMAN S/A (X27980627)	\$ 98,550.00	/INV/PROFORM NO. 03-548 DTD030925// /RFB/PREPAYMENT
C0032723967301	9/29/03	GAZETA MERCANTIL S/A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	RUBEN OMAR ALBUERNE (X0559381012)	\$ 1,730.23	SALARY SUCURSAL TRIBUNALES /CABLEBEN/
F05327200C0701	9/29/03	LIVRARIA ARGUMENTO RIO LTDA (POTHR AC)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (SRUBABRRB)	AMEX CNTRN BK MIDV (F124071889)	()	()	BAKER & TAYLOR INC. CASH COL (D40635801)	BAKER TAYLOR (N)	\$ 5,770.30	/INV/2010742859 AND SEVERALINVOICES
LCT32720898000	9/29/03	MISUBISHI INTERNATIONAL CORP (D40670631)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (U191075)	NORTE PESCA S/A (X060008945)	\$ 14,665.10	
LCT32721476800	9/29/03	CARGILL (N)	CARGILL INCORP (D00025179)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL SA BELO HORIZONTE MG BR (X000124081)	CISAM SIDERURGIA LTDA (N)	\$ 52,475.55	INV MMCIS 054 03 16 SEPTEMBER 2003P 11639 FINAL PAYMENT 5259 MT PIG
C0032733340301	9/30/03	TRADE LINK BANK, GRAND CAYMAN (N)	SUBSWUS33SCI (SUBSWUS33SCI)	TRADE LINK BANK (X3544090539001)	STANDARD CHARTERED BANK (C0256)	()	()	CITIBANK INTERNATIONAL (D10959047)	MYRNA DOS SANTOS SALEM (X3195155450)	\$ 2,101.00	BRANCH NO. 510
C0032733821701	9/30/03	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 4,511.14	/INV/57305220057777//RFB/PREPAYMENT

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
S0732734306301	9/30/03	ARTENL2A (SARTENL2A)	()	()	BANQUE ARTESIA NEDERLAND N.V. (D10933445)	()	()	UNION BANK OF CALIFORNIA INTL (C0505)	BOFCUS33NYK (U053273)	\$ 71,339.30	ATTN EBC DEPT DOCS RCVD FM BANCO RURAL, BELO HORIZONTE, BRASIL REF. RCC 0030620003C LESS OUR CHARGES USD 100,40 0WITHOUT CHARGES FOR U
C0032743010801	10/1/03	TACOM ENGENHARIA E PROJETOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	UNION BANK OF TAIWAN (D36086686)	INNOMEDIA TECHNOLOGY INC (X017770002325)	\$ 650.00	/INV/PROFORM NO. PI20030005///RFB/ PREPAYMENT LESS CHARGES INTL. BANKING DEPT.
C0032743023201	10/1/03	AGIR AGRESTE IND DE RAFIA S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AMSOUTH BANK (D00177412)	\$ 62,424.00	LESS CHARGES INVOICE NO. 28027 DTD 030918
C0032743011301	10/1/03	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 3,416.00	/INV/57305220058202
C0032743011101	10/1/03	FIRST INTERNATIONAL COMPUTER DO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	FIRST INTERNATIONAL COMPUTER INC (X5021009204)	\$ 66,825.00	/INV/TA32456-3632010
C0032743011201	10/1/03	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 9,404.60	/INV/57305220057773//57803//RFB/ PREPAYMENT
C0032752512501	10/2/03	CALCADOS SAMELLO S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ROCKDALE TRADING CO INC (D10219698)	\$ 578.45	/RFB/REFER PAYMENT AGENT'S COMM AS PER INVOICE NO. 03-436, OURCL-03. 4042 25.00 FEE DEDUCTED
C0032752512801	10/2/03	CALCADOS SAMELLO S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ROCKDALE TRADING CO INC (D10219698)	\$ 3,643.96	/RFB/REFER PAYMENT AGENT'S COMM AS PER INVOICE NO. 03-400, OURCL-03. 4042 25.00 FEE DEDUCTED
C0032753045501	10/2/03	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 1,352.00	/INV/57305220058523///RFB/ PREPAYMENT
C0032753048301	10/2/03	COMERCIAL BEIRAO DA SERRA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 15,706.43	/INV/3488 DTD 030929///RFB/ PREPAYMENT
C0032753051501	10/2/03	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 47,308.00	/RFB/SOFTWARE ACQUISITION
C0032762971801	10/3/03	UPS SCS TRANSPORTES (BRASIL) S/A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	FRITZ DE ARGENTINA S/A (X0819449015)	\$ 1,517.16	FREIGHT TRANSPORT SWIFT: 0168888.100008194490151 CASA CENTRAL BRANCH /CABLEBEN/
C0032762793501	10/3/03	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 98,507.49	/RFB/SOFTWARE ACQUISITION
C0032763082501	10/3/03	SRUBABRRB (SRUBABRRB)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	\$ 50.00	YOUR CHARGES RELATIVE DEVOLUTION OF DOCTS OUR COLLECTIONS DRAWER: CIA SID. PITANGUI
C0032763015901	10/3/03	UPS SCS TRANSPORTES (BRASIL) S/A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	BANCOLOMBIA CAYMAN (D36016071)	BANCOLOMBIA CAYMAN CALLE MANUEL (N)	UPS FREIGHT SERVICES LTDA (X51869010053935)	\$ 4,174.58	FREIGHT TRANSPORT /CABLEBEN/

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0032762754601	10/3/03	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 85,480.38	/INV/57305220057695 AND SEVERAL INVOICES//RFB/PREPAYMENT
C0032762766901	10/3/03	CARRETEIRO ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO ACAC, S.A. (D36079793)	COOPAR S/A (X909001683)	\$ 97,200.00	/INV/3002 DTD 030922
C0032762754701	10/3/03	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 41,404.78	/INV/57305220057444 AND SEVERAL INVOICES
C0032762897601	10/3/03	UPS SCS TRANSPORTES (BRASIL) S/A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	FRITZ DE ARGENTINA S/A (X0819449015)	\$ 2,820.00	FREIGHT TRANSPORT SWIFT: 0168888.100008194490151 CASA CENTRAL /CABLEBEN/
C0032762838601	10/3/03	ARKEMEX COMERCIO INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	TOWERBANK INTERNATIONA L INC (D36148453)	TOWERBANK INTERNATIONA L, INC. (N)	CONSULTEAM SERVICES, INC. (X03010013650)	\$ 72,000.00	/INV/GLC3731-74//GLC3731-75//GLC373 1-76
LCT32760956300	10/3/03	THE B.F. GOODRICH COMPANY (D00032352)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X00124081)	VITAL H.B. ENGENHARIA S/C LTDA (N)	\$ 8,033.71	VITAL H.B. ENGENHARIA FROM GOODRICH CORPORATION
LCT32760859400	10/3/03	MISUBISHI INTERNATIONAL CORP (D40670631)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (U191075)	NORTE PESCA (X060008945)	\$ 4,406.45	
G0032761627001	10/3/03	0000000109590 47 SOURCE ACCOUNT NOT (N)	CITIUS33PBG (SCITIUS33PBG)	()	ASSET SUPPORT SERVICES-FUNDS (D37321254)	()	()	CITIBANK FEDERAL SAVINGS BANK (F266086554)	MYRNA DOS SANTOS (X3195155450)	\$ 2,101.00	GLOBAL ID C0032733340301 VALUE DATE 9/30/03 B/O TRADE LINK BANK GRAND CAYMAN
C0032792931301	10/6/03	IMPORTADORA E EXPORTADORA JIMMY (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, HONGKONG (D10990845)	M.J.T. TRADING (X19099432)	\$ 20,000.00	/INV/MJT-3536//RFB/IMPORT FINANCING//PAYMENT OFUNIQUE INSTALMENT//MATURITY: 031001 LESS CHARGES
C0032792958301	10/6/03	ARKEMEX COMERCIO INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TOWERBANK INTERNATIONA L INC (D36148453)	CONSULTEAM SERVICES, INC. (X03010013650)	\$ 17,100.00	/INV/GLC3731-76 DTD 030704
C0032792999501	10/6/03	IFE BANCO RURAL (URUGUAY) S.A. (N)	SUBSWUS33SCI (SUBSWUS33SCI)	IFE BANCO RURAL (URUGUAY) S.A. (X3544066982001)	STANDARD CHARTERED BANK (C0256)	()	()	CHARLES SCHWAB & CO., INC (D40607595)	DG INVESTMENTS LIMITED (X61638177)	\$ 70,000.00	
C0032793002201	10/6/03	MAD PRODUCT DISTRIBUIDORA LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	LUSITANA COMPANIA DE INVERSIONES SA (D10423824)	\$ 8,120.00	/INV/0005.000000045 /CABLEBEN/
C0032793072201	10/6/03	CAMBUCI S/A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	PETROBRAS ENERGIA S.A. (D36166555)	\$ 11,922.61	/INV/PROFORM NO. 0003.00005540//RFB/PREPAYMENT /CABLEBEN/
C0032793072301	10/6/03	CAMBUCI S/A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	PETROBRAS ENERGIA S.A. (D36166555)	\$ 8,429.96	/INV/PROFORM NO. 0003.00005539//RFB/PREPAYMENT /CABLEBEN/

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0032802764701	10/7/03	CARRETEIRO ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO ACAC, S.A. (D36079793)	COOPAR S/A (X909001683)	\$ 97,200.00	/INV/3002-1 DTD 030922
C0032802907301	10/7/03	RURAL INTL BANK (N)	IFE BANCO RURAL (URUGUAY) S.A. (N)	RURAL INTERNATI ONAL BANK LTD. (X3544083933001)	STANDARD CHARTERED BANK (C0256)	()	MONTE DEI PASCHI DI SIENA (D10931087)	BANCA MONTE DEI PASCHI DI SIENA S.P (SPASCITMMVIA)	DESPORTIVA CAPIXABA (X413659)	\$ 12,420.00	
C0032802776201	10/7/03	ARKEDEX COMERCIO INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TOWERBANK INTERNATIONA L INC (D36148453)	CONSULTEAM SERVICES, INC (X03010013650)	\$ 64,800.00	/INV/GLC3632-77//3633-78
C0032802764301	10/7/03	CODIL COMERCIAL DIVINOPOLIS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CREDIT AGRICOLE INDOSUEZ (SUISSE) (D36154634)	THE RICE COMPANY (SUISSE) S.A. (X1606510P)	\$ 362,880.00	/INV/CH-030122-2 DTD 030917 GENEVA BRANCH
C0032802875401	10/7/03	UPS SCS TRANSPORTES BRASIL S.A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNI A INTL (C0505)	()	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	FRITZ DE ARGENTINA S/A (X0819449015)	\$ 1,405.00	FREIGHT TRANSPORT /CABLEBEN/
G0032802264701	10/7/03	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 3,150.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
S0732806623401	10/7/03	SLATES DIRECT LTD (N)	ALLIED IRISH BANKS LTD AKA AIB (D10959792)	()	()	AMERICAN EXPRESS (C0159)	SRUBABRRB (SRUBABRRB)	BANK IN BRAZIL BANCO RURAL SA (N)	MG SOTNE LTDA RUA ALAGDAS 100 (X3013016015011)	\$ 16,729.33	MG 21 22 03
S0732809190701	10/7/03	INGENIEROS Y ARQUITECTOS LTD C (N)	BANCOLOMBIA (D36006658)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X00124081)	TK BRASIL S I I N LTDA (X060000403)	\$ 2,000.00	
C0032812951501	10/8/03	WORLD FREIGHT AGENCIAMENTOS E (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNI A INTL (C0505)	()	()	()	CARGO ONE INC (D07748396)	CARGO ONE INC (N)	\$ 2,920.15	FREIGHT TRANSPORT /CABLEBEN/
C0032812881301	10/8/03	CODIL COMERCIAL DIVINOPOLIS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CREDIT AGRICOLE INDOSUEZ (SUISSE) (D36154634)	THE RICE COMPANY (SUISSE) S.A. (X1606510P)	\$ 151,200.00	/INV/CH-030124-1//CH-030122-1 DTD 030917 GENEVA BRANCH
C0032812883201	10/8/03	COMESA COMERCIO E IMPORTACAO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CAIXA GERAL DE DEPOSITOS (D10959653)	\$ 10,317.40	INVOICE NO. 3104-E DTD 030623 LESS USD 210.56 AGENT'S COMM
C0032812886701	10/8/03	COMPANHIA T. JANER COMERCIO E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LONDON (D10990765)	NORSKE SKOG PARENCO (N)	\$ 114,461.34	/INV/9032410 IBAN: GB32CITI18500810589322
C0032812890001	10/8/03	CIA FORCA LUZ CATAGUAZES LEOPOLDINA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	THOMAS CAUCHOIS (D04310348)	\$ 626.81	/RFB/SUNDRY SERVICES
C0032812890101	10/8/03	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 88,997.28	/RFB/SOFTWARE ACQUISITION

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Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0032812909501	10/8/03	JB COMERCIAL S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	RUBEN OMAR ALBUERNE (X0559381012)	\$ 10,000.00	/RFB/SALARY SUCURSAL TRIBULARES
G0032813008501	10/8/03	JORGE LUIZ SANTOS (X003106459057)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	STANDARD CHARTERED BANK (C0256)	STANDARD CHARTERED BK LTD (N)	TRADE LINK BANK (X3544090539001)	\$ 500,000.00	FFC: ANTONIO RODRIGO NOGUEIRA REF: TL 50721 TO OPEN A NEW ACCOUNT SWIFT SCBLUS33
G0032812932901	10/8/03	SOUTH MEDIA, INC (X003200055256)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	RUBABRRBA (N)	GRUPO DE COMUNICACAO TRES SA (X00124081)	\$ 11,318.94	INV. 000084 INV. 000105 TEL 5511 3618-4274
C0032822978801	10/9/03	ARKEMEX COMERCIO INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TOWERBANK INTERNATIONAL INC (D36148453)	NORWOOD TRADE + SERVICES COMPANY, (X03010043594)	\$ 32,000.00	/INV/Q212207 DTD 030721
C0032823174601	10/9/03	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	()	BANCO FINANCIERO DEL PERU (D36012687)	\$ 24,690.00	/CABLEBEN/ LS .10.00 LC PMT FEE.S AND LS .0.00 3RD PTY ADV F/O FINAPEPL INVOICE NO 2510001660
C0032823175101	10/9/03	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	()	BANCO FINANCIERO DEL PERU (D36012687)	\$ 23,577.50	/CABLEBEN/ LS .10.00 LC PMT FEE.S AND LS .0.00 3RD PTY ADV F/O FINAPEPL INVOICE NO 2510001659
C0032823154701	10/9/03	UPS SCS TRANSPORTES BRASIL S.A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANCOLOMBIA CAYMAN (D36016071)	UPS FREIGHT SERVICES LTDA (X51869010053935)	\$ 918.24	FREIGHT TRANSPORT /CABLEBEN/
C0032822976801	10/9/03	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 80,000.00	/RFB/SOFTWARE ACQUISITION
C0032822961701	10/9/03	SOUTH AFRICAN AIRWAYS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	SOUTH AFRICAN AIRWAYS (D36218618)	\$ 694,444.44	/RFB/AIR TICKET SAA CONCENTRATION ACCOUNT
C0032822977901	10/9/03	ARKEMEX COMERCIO INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TOWERBANK INTERNATIONAL INC (D36148453)	CONSULTEAM SERVICES, INC. (X03010013650)	\$ 40,500.00	/INV/GLC3633-79 DTD 030711
C0032822971301	10/9/03	FIRST INTERNATIONAL COMPUTER DO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	FIRST INTERNATIONAL COMPUTER INC (X5021009204)	\$ 101,250.00	/INV/TA36477-3635337
S0732825261601	10/9/03	CREDIT AGRICOLE NORD DE FRANCE (N)	AGRIFRPP863 (SAGRIFRPP863)	()	CREDIT AGRICOLE SA (CA SA) (D10957279)	()	()	WACHOVIA NY INTL (C0509)	BANCO RURAL (N)	\$ 57,268.81	DOC COLLECTION 031003 BELO HORIZONT REF RCC 0034270003C DRAWER FRIGORIFICO ESTRELA DO OESTE DRAWEE ACTIVE INTERNATIONAL TRADE LESS CHARGES
C0032833086501	10/10/03	ARKEMEX COMERCIO INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TOWERBANK INTERNATIONAL INC (D36148453)	NORWOOD TRADE + SERVICES COMPANY, (X03010043594)	\$ 32,000.00	/INV/Q212210 DTD 030721
F053283005A001	10/10/03	TRADE LINK BANK, GRAND CAYMAN (N)	SUBSWUS33SCI (SUBSWUS33SCI)	TRADE LINK B GEO (X3544090539001)	STANDARD CHART (F026002561)	()	()	()	RJA GENERAL CONCENTRATION ACCOUNT (D40776559)	\$ 9,100.00	F/F/C TO PEDRO DAVISSONACC NO. 47952354
C0032873195901	10/14/03	BMZ COUROS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ELTON DA ROCHA TEIXEIRA JR. (D93861546)	\$ 1,807.10	/RFB/REFER PAYMENT AGENT'S COMM UNDER INVOICE NO. 181-03, OURCL-03. 6004 25.00 FEE DEDUCTED

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0032874968701	10/14/03	ASSUF MERCANTIL MODAS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	SUN-FLOWER LACE (H.K.) CO. LTD (X5029733505)	\$ 8,369.16	/INV/WT.30896H DTD 031003///RFB/ PREPAYMENT CITITWTP
C0032875183501	10/14/03	ARKEMEX COMERCIO INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TOWERBANK INTERNACIONA L INC (D36148453)	NORWOOD TRADE + SERVICES COMPANY, (X03010043594)	\$ 72,000.00	/INV/Q212209//Q212208 DTD 030722
S0732870175501	10/14/03	MEKATRADE (N)	BANQUE CANTONALE DE GENEVE (D10964145)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S/A (N)	INTERSUD COM. EXP. LTDA (X000124081)	\$ 100,000.00	AGENT COMMISSION AS PER AGENCY AGREEMENT DD 23/04/1995 LESS CHARGES
S0732878960001	10/14/03	SANTOS ENTERPRISE FOOD B.V. (XNL03ARTE0633806765)	ARTENL2A (SARTENL2A)	()	BANQUE ARTESIA NEDERLAND N.V. (D10933445)	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A - RECIFE, BRASIL (X00124081)	\$ 8,900.16	DAFRUTA INDUSTRIA E COMERCLO SA RECIFE,PERNAMBUCO, BRAZIL REFERENCE NO. SE 066/2003 LESS CHARGES 07087-6702
C0032883371701	10/15/03	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 5,339.05	/INV/57305220059561///RFB/ PREPAYMENT
C0032883874401	10/15/03	REAL COMERCIAL LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNI A INTL (C0505)	()	()	()	()	FINCA FLICHMAN (D36176788)	\$ 74,250.00	/INV/9998.00001277 /CABLEBEN/
C0032883774101	10/15/03	ARKEMEX COMERCIO INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TOWERBANK INTERNACIONA L INC (D36148453)	NORWOOD TRADE + SERVICES COMPANY, (X03010043594)	\$ 56,000.00	/INV/U012809//U012810
C0032883734301	10/15/03	OCEANO INDUSTRIA GRAFICA E EDITORA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNI A INTL (C0505)	()	()	()	()	PAPELES BIO-BIO, S.A. (D36961313)	\$ 26,699.47	/INV/0006018 /CABLEBEN/
C0032883723701	10/15/03	CAMBUCI S.A. (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNI A INTL (C0505)	()	()	()	CITIBANK, N.A. TAIPEI (D10994467)	COMAX SPORTING GOODS CO. LTD. (X5020443504)	\$ 22,966.20	/INV/C0AO.317 /CABLEBEN/
C0032883703401	10/15/03	RAFT EMBALAGENS LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNI A INTL (C0505)	()	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	INDUSTRIAS TERMOPLASTICAS (X0808542013)	\$ 8,622.00	/INV/0001.00000712//713 /CABLEBEN/
C0032883562701	10/15/03	REAL COMERCIAL LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNI A INTL (C0505)	()	()	()	()	FINCA FLICHMAN (D36176788)	\$ 6,600.00	/INV/9998.00001280 /CABLEBEN/
C0032883509001	10/15/03	ARKEMEX COMERCIO INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TOWERBANK INTERNACIONA L INC (D36148453)	NORWOOD TRADE + SERVICES COMPANY, (X03010043594)	\$ 80,000.00	/INV/U012807//U012808 DTD 030725 TOWEPAPA
C0032883500201	10/15/03	CAMBUCI S.A. (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNI A INTL (C0505)	()	()	()	CITIBANK, N.A. TAIPEI (D10994467)	COMAX SPORTING GOODS CO. LTD. (X5020443504)	\$ 344.49	/INV/C0AO.0317 /CABLEBEN/
C0032883371601	10/15/03	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 4,241.00	/INV/57305220058308//59248

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0032883366101	10/15/03	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 5,622.48	/RFB/SUNDRY SERVICES//SOFTWARE ACQUISITION
C0032883354401	10/15/03	HIPOLABOR FARMACEUTICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	IDBI BANK LTD (D36151898)	IDBI BANK LIMITED (SIBKLINBB010)	\$ 18,625.00	INVOICE NO. EX.000095-2003. 2004 DTD 030611
C0032883505701	10/15/03	UPS SCS TRANSPORTES BRASIL S.A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	FRITZ DE ARGENTINA S/A (X0819449015)	\$ 950.00	FREIGHT TRANSPORT CASA CENTRAL /CABLEBEN/
F04328800E9E01	10/15/03	RURAL INTL BANK (N)	IFE BANCO RURAL (URUGUAY) S.A. (N)	SUBSWUS33 SCI (SUBSWUS33SCI)	STANDARD CHART (F026002561)	()	()	UNIBANCO UNIAO DE BANCOS (D10955265)	VDL SIDERURGIA LTDA (N)	\$ 400,000.00	REF. ACC 02/012322
C0032892680901	10/16/03	TRADE LINK BANK, GRAND CAYMAN (N)	SUBSWUS33SCI (SUBSWUS33SCI)	TRADE LINK BANK (X3544090539001)	STANDARD CHARTERED BANK (C0256)	()	()	()	BBVA SUIZA SA (D36141665)	\$ 398,600.00	F/F/C TO TALIA BIDIEACC NO. 414. 388.8
C0032893135301	10/16/03	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 80,000.00	/RFB/SOFTWARE ACQUISITION
C0032893093301	10/16/03	DELTA AIR LINES INC (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	DELTA AIRLINES INC (D40745402)	\$ 578,135.95	/RFB/AIR TICKET
C0032893092001	10/16/03	SOUTH AFRICAN AIRWAYS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	SOUTH AFRICAN AIRWAYS (D36218618)	\$ 175,870.56	/RFB/AIR TICKET SAA CONCENTRATION ACCOUNT
C0032893091101	10/16/03	HIPOLABOR FARMACEUTICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CANARA BANK FOREIGN DEPT BOMBAY (D36053796)	CANARA BANK (N)	\$ 2,500.00	LESS CHARGES INVOICE NO. EX-030161 DTD 030721
F0432890042D01	10/16/03	TRADE LINK BANK, GRAND CAYMAN (N)	SUBSWUS33SCI (SUBSWUS33SCI)	TRADE LIN B GEO (X3544090539001)	STANDARD CHART (F026002561)	()	()	()	ROSILENE S DEMOURA (D76900099)	\$ 18,426.00	
G0032892856001	10/16/03	TRAFFIC SPORTS USA INC (X003200009778)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	SAEIBUS33 (SAEIBUS33)	BANCO RURAL, SA - BELO HORIZONTE (X000124081)	CONFEDERACAO BRASILEIRA DE FUTBOL (N)	\$ 80,000.00	FOR FURTHER CRED:CONFEDERACAO BRASILEIRA DE FUTBOL RIO DE JANEIRO
C0032902734001	10/17/03	NIFE SISTEMAS ELETRICOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. HATO REY (D10991506)	CITIBANK - CAROLINA BRANCH (N)	\$ 9,920.49	/RFB/REF.PAYMENT AGENTS COMMISSION AS PER INVOICE NR.547 E - OURCL.03- 6902 25.00 FEE DEDUCTED
C0032903105201	10/17/03	ARKEMEX COMERCIO INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TOWERBANK INTERNATIONA L INC (D36148453)	NORWOOD TRADE + SERVICES COMPANY, (X03010043594)	\$ 40,000.00	/INV/UO20408 DTD 030801 TOWEPAPA
G0032902717801	10/17/03	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 3,250.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
G0032902775001	10/17/03	JEREMY T FRIEDMAN (X000024698773)	CITIBANK, NA NYBD (SGCNXUVDE455)	()	()	()	JPMORGAN CHASE BANK (F021000021)	ROYCCATZ (N)	MARIA DA SILVA (X4503249)	\$ 10,000.00	NOTIFY RECIPIENT BY PHONE. SWIFT CODE: ROYCCATZ TEL

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Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
S0732904461101	10/17/03	BSUICH22120 (SBSUICH22120)	()	()	CREDIT AGRICOLE INDOSUEZ (SUISSE) (D36154634)	()	()	STANDARD CHARTERED BANK (C0256)	TRADE LINK BANK (X3544090539001)	\$ 7,780.00	TL50718 - LAURO MOREIRA
C0032933181601	10/20/03	UNISYS BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	UNISYS DE COLOMBIA S.A. (D36227223)	\$ 2,440.68	/INV/COUN 001481//COUN 001492 NIT:860.002.433-5
C0032933334401	10/20/03	MAXI MEAT ALIMENTOS LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 17,149.60	/INV/3003.00005669 /CABLEBEN/
C0032933181701	10/20/03	UNISYS BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	UNISYS DE VENEZUELA C.A. (D36236808)	\$ 907.84	/INV/VEUN000933//VEUN000878/ /VEUN00 0901
C0032933178501	10/20/03	UNISYS BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	UNISYS DE MEXICO S.A. DE C.V. (D36165915)	\$ 636.99	/INV/MXUN 001224//MXUN 001227//MXUN 001249//MXUN 001260
C0032933178401	10/20/03	UNISYS BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	UNISYS DE VENEZUELA C.A. (D36236808)	\$ 2,582.61	/INV/VEUN000908 DTD 030701
C0032933177501	10/20/03	UNISYS BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	UNISYS DE MEXICO S.A. DE C.V. (D36165915)	\$ 98.13	/INV/MXUN 001268
C0032933177401	10/20/03	UNISYS BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	UNISYS DE COLOMBIA S.A. (D36227223)	\$ 1,444.32	/INV/COUN 001398
C0032933173501	10/20/03	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 8,175.97	/INV/57305220058310//58309
C0032933181801	10/20/03	UNISYS BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CITIBANK N.A. SANTIAGO (D10999073)	\$ 4,852.84	DEPOSIT UNISYS CHILE ACCT NR. 0100065-509 /INV/CLUN000575//CLUN000547/ / CLUN00 0545
LCT32930843200	10/20/03	MISUBISHI INTERNATIONAL CORP (D40670631)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (U191075)	NORTE PESCA S/A (X060008945)	\$ 6,191.75	
G0032933148601	10/20/03	RURAL INTERNATIONAL INC. (X003290159234)	CITIBANK FLORIDA FSB (SGCNUNAX458)	()	()	()	WACHOVIA BANK NA OF FLORIDA (F063000021)	FIRST UNION NATL (F067006432)	ANDES CUSTOM REMODELING INC (X2185300001224)	\$ 1,993.65	FROM JANDYRA RABELLO APT. 1231 TEL 954-430-7141
C0032942787601	10/21/03	EXCELL COMERCIAL DE PRODUTOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO REGIONAL S.A. (D36016805)	OLEAGINOSA RAATZ S/A (N)	\$ 27,500.00	/INV/00070 DTD 031003
C0032942799301	10/21/03	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 100,000.00	/RFB/SOFTWARE ACQUISITION
C0032942839601	10/21/03	REAL COMERCIAL LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	FINCA FLICHMAN (D36176788)	\$ 72,765.00	/INV/9998.00001285 /CABLEBEN/

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C0032942953001	10/21/03	RURAL INTL BANK (N)	IFE BANCO RURAL (URUGUAY) S.A. (N)	RURAL INTERNATI ONAL BANK LTD. (X3544083 933001)	STANDARD CHARTERED BANK (C0256)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	GDC ARGENTINA S.A. (X0197407212)	\$ 50,000.00	AGENCIA CITIBANK AVELLANEDATEL 42225701/1838SR. FERNANDO LOPEZ
C0032952844901	10/22/03	TRADE LINK BANK, GRAND CAYMAN (N)	SUBSWUS33SCI (SUBSWUS33SCI)	TRADE LINK BANK (X3544090 539001)	STANDARD CHARTERED BANK (C0256)	()	()	BANCO TOTTA DE ANGOLA SARL (D36085982)	LUSOLANDA SARL (X10979110002)	\$ 20,000.00	REF - FACTURA NO. 391-DC-2003
C0032953036101	10/22/03	ARKEMEX COMERCIO INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	TOWERBANK INTERNATIONAL INC (D36148453)	NORWOOD TRADE + SERVICES COMPANY, (X03010043594)	\$ 64,000.00	/INV/UO20409//UO20410
G0032953331501	10/22/03	KIMMAGE SA (N)	CITIUS33URU (SCITIUS33URU)	()	CITIBANK, N.A. (MONTEVID EO) (D1099162 9)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (X00124081)	MINOLEO COMERCIO DE RACOES E OLEOS (N)	\$ 50,916.80	FAT.A-533150-BL ISTS0130 TELEBEN NRUBABRRB - SAO PAUL
C0032963017601	10/23/03	IMPORTADORA E EXPORTADORA JIMMY (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, HONGKONG (D10990845)	M.J.T. TRADING (X19099432)	\$ 21,000.00	/INV/MJT-3536 LESS CHARGES
C0032963141401	10/23/03	ARKEMEX COMERCIO INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	TOWERBANK INTERNATIONAL INC (D36148453)	NORWOOD TRADE + SERVICES COMPANY, (X03010043594)	\$ 104,000.00	/INV/UO20411//51108//51109
C0032963008501	10/23/03	MARCO ANTONIO DE PADUA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	PONTIFICIA UNIVERSIDAD CATOLICA (D36996989)	\$ 50.00	/RFB/COURSES AND CONGRESS
C0032963003001	10/23/03	CASTROL BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	BPOI BENELUX REFINING & SUPPLIES (D40552141)	\$ 57,164.11	/INV/CRT2006118 DTD 030818
C0032963000901	10/23/03	UNISYS BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	UNISYS DE COLOMBIA S.A. (D36227223)	\$ 897.70	/INV/COLON 000999 NIT 860.002.433.5
C0032963159001	10/23/03	TUPY FUNDICOES LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	BANK OF CHINA (HONG KONG) LTD (D36005807)	SIN HUA BANK LIMITED (N)	FREESON CO LTD (X031349900094 32)	\$ 18,745.68	/RFB/REF PAYMENT AGENT'S COMM AS PER INVOICE NO. 593-03, OURCL-03. 4489 30.00 FEE DEDUCTED LESS CHARGES
LCK32970117200	10/23/03	BANCO TRASATLANTICO (X36134297)	BANCO TRANSATLANTIC O S.A. (D36134297)	()	()	()	()	STANDARD CHARTERED BANK (C0256)	TRADE LINK BANK (X3544-090539-001)	\$ 150,000.00	ORDER OF WAL MAX S. A. /ACC/EVER TRUST PLAZA BRANCH /RFB/TL.50350
G0032962033601	10/23/03	SOUTH MEDIA, INC (X00320005525 6)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	RUBABRRBA (N)	GRUPO DE COMUNICACAO TRES SA (X00124081)	\$ 11,318.94	PAYMENT OF INVOICES: 000228 AND 000229 TEL 5511 3618-4274
S0732965404806	10/23/03	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	\$ 1,500,000.00	
S0732964357201	10/23/03	ARTENL2A (SARTENL2A)	()	()	BANQUE ARTESIA NEDERLAND N.V. (D1093344 5)	()	()	UNION BANK OF CALIFORNIA INTL (C0505)	BOFCUS33NYK (U053273)	\$ 14,701.52	ATTN EBC DEPT DOCS RCVD FM BANCO RURAL S.A., BELO HORIZONTE, BRAZIL REF. RCC 0035820003C LESS OUR CHARGES USD 72,20 0WITHOUT CHARGES FOR U

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C0032972742401	10/24/03	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 48,164.74	/RFB/SOFTWARE ACQUISITION
C0032972902901	10/24/03	ARKEMEX COMERCIO INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TOWERBANK INTERNATIONAL INC (D36148453)	NORWOOD TRADE + SERVICES COMPANY, (X03010043594)	\$ 64,000.00	/INV/U051110//51111
C0032973036301	10/24/03	RURAL INTL BANK (N)	IFE BANCO RURAL (URUGUAY) S.A. (N)	RURAL INTERNATONAL BANK LTD. (X3544083933001)	STANDARD CHARTERED BANK (C0256)	()	()	()	ELTON DA ROCHA TEIXEIRA JR. (D93861546)	\$ 20,927.90	
C0032973040601	10/24/03	RURAL INTL BANK (N)	IFE BANCO RURAL (URUGUAY) S.A. (N)	RURAL INTERNATONAL BANK LTD. (X3544083933001)	STANDARD CHARTERED BANK (C0256)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	ROTHAUS S.A. (X51083601)	\$ 2,000,000.00	
LCT32970536100	10/24/03	MISUBISHI INTERNATIONAL CORP (D40670631)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (U191075)	NORTE PESCA S/A (X060008945)	\$ 22,086.75	
G0032972762101	10/24/03	LOUIS DREYFUS TRADING - ALCOHOL (N)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. LONDON (D10990765)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X00124081)	\$ 185,670.69	FFC SA LEAOIRMAOS ACUCAR E ALCOOL RF STOLT CONDOR
S0732970416501	10/24/03	SCITIBRBR (SCITIBRBR)	CITIBRBR (SCITIBRBR)	()	BANCO CITIBANK SA - LIVRE (D36125649)	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X000124081)	\$ 920.70	RE TRANSFER F/O CERAS JOHNSON LTDA
C0033001320501	10/27/03	SRUBABRRB (SRUBABRRB)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ZUERCHER KANTONALBANK (D10939476)	\$ 101,329.17	PRINCIPAL USD100.000,00 PLUS INTEREST USD1.329,17 LOAN 50271
C0033003326801	10/27/03	ARKEMEX COMERCIO INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TOWERBANK INTERNATIONAL INC (D36148453)	NORWOOD TRADE + SERVICES COMPANY, (X03010043594)	\$ 40,000.00	/INV/U051112 DTD 030808
G0033003352301	10/27/03	CITIBANK NA MONTEVIDEO (N)	CITIUS33URU (SCITIUS33URU)	()	CITIBANK, N.A. (MONTEVID EO) (D10991629)	()	()	UNION BANK OF CALIFORNIA INTL (F026005050)	BANCO RURAL (N)	\$ 22,789.70	YOUR REF RCC0037210003C UNION BK REF 85-823668 OUR REF COB 172465 BELO HORIZONTE BRANCH
G0033003352401	10/27/03	CITIBANK NA MONTEVIDEO (N)	CITIUS33URU (SCITIUS33URU)	()	CITIBANK, N.A. (MONTEVID EO) (D10991629)	()	()	UNION BANK OF CALIFORNIA INTL (F026005050)	BANCO RURAL (N)	\$ 23,895.78	YOUR REF RCC0037200003C UNION BK REF 85-823668 OUR REF COB 172464 BELO HORIZONTE BRANCH
C0033012544401	10/28/03	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 100,000.00	/RFB/SOFTWARE ACQUISITION
C0033012691101	10/28/03	ARKEMEX COMERCIO INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TOWERBANK INTERNATIONAL INC (D36148453)	NORWOOD TRADE + SERVICES COMPANY, (X03010043594)	\$ 64,000.00	/INV/U101808//U101809

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0033011547001	10/28/03	CALCADOS SAMELLO S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ROCKDALE TRADING CO INC (D10219698)	\$ 4,247.40	/RFB/RE PAYMENT AGENT'S COM AS PER INVOICE NO. 03-400 AND 03-436 25.00 FEE DEDUCTED
S0733019644002	10/28/03	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	\$ 600,000.00	
C0033022808701	10/29/03	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 467,685.53	/RFB/INTEREST UNDER IMPORT FINANCING FOR USD 6.262.248.895,00 PERIOD FROM 030925 TO 031025//14TH INSTALMENT//MATURITY DATE: 031025
C0033022804401	10/29/03	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, HONGKONG (D10990845)	EPCOS LIMITED (X08819211)	\$ 1,008.10	/INV/DN03-055
C0033022812301	10/29/03	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 100,000.00	/RFB/SOFTWARE ACQUISITION
C0033022808901	10/29/03	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 296,463.63	/RFB/IMPORT FINANCING//20TH INSTALMENT
C0033022808801	10/29/03	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 2,105,806.86	/RFB/IMPORT FINANCING//14TH INSTALMENT//MATURITY DATE: 030925
C0033022808601	10/29/03	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 48,319.53	/RFB/INTEREST UNDER IMPORT FINANCING FOR USD 7.327.246,81 PERIOD FROM 030920 TO 031020//20TH INSTALMENT
C0033022807601	10/29/03	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 154,218.90	/RFB/IMPORT FINANCING//15TH INSTALMENT
C0033022806301	10/29/03	DFX TRANSPORTE INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK NA (D10980444)	EAST-WEST AIR SERVICES CO. LTD (X5550009112)	\$ 6,396.08	/RFB/FREIGHT TRANSPORT LESS CHARGES
C0033022807501	10/29/03	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 32,855.65	/RFB/INTEREST UNDER IMPORT FINANCING FOR USD 4.739.365,62 PERIOD FROM 030920 TO 031020//15TH INSTALMENT
G0033021856401	10/29/03	LOUIS DREYFUS TRADING (N)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. LONDON (D10990765)	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICAN EXPRESS CENTURION BANK (N)	BANCO RURAL (X00124081)	\$ 653,788.43	FFC COPERTRADING COM EXP E IMP SA ACC NO 06-000431-0 REF STOLT CONDOR
S0733024972801	10/29/03	SBCNBRSPPAE (SSBCNBRSPPAE)	()	()	BANCO DE CREDITO NACIONAL SA (D10953059)	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (X000124081)	\$ 17,581.20	CALCADOS RACKET LTDA ADVISE YOUR PORTO ALEGRE BRANCH LESS OUR CHARGES USD 30,00

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
S0733024972901	10/29/03	SBCNBRSPPAE (SSBCNBRSPPAE)	()	()	BANCO DE CREDITO NACIONAL SA (D10953059)	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (X000124081)	\$ 12,483.60	CALCADOS RACKET LTDA ADVISE YOUR PORTO ALEGRE BRANCH LESS OUR CHARGES USD 30,00
C0033033062901	10/30/03	CCS . CAMBORIU CABLE SYST. (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	BRASIL DISTRIBUTION LLC (D36221657)	\$ 46,158.65	/INV/TVA.1048.02 AND SEVERAL INVOICES /CABLEBEN/
C0033033018101	10/30/03	ALIMENTOS ZAELI LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO COMAFI S.A. (D36976697)	ANDRES LAGOMARSINO E HIJOS (X0080019231)	\$ 30,330.60	/INV/0012-00005157 DTD 030825//5146 DTD 030822
C0033033492001	10/30/03	UPS SCS TRANSPORTES BRASIL S.A. (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANCOLOMBIA CAYMAN (D36016071)	UPS FREIGHT SERVICES LTDA (X51869010053935)	\$ 1,470.64	FREIGHT TRANSPORT /CABLEBEN/
C0033033215101	10/30/03	IFE BANCO RURAL (URUGUAY) S.A. (N)	SUBSWUS33SCI (SUBSWUS33SCI)	RURAL INTERNATI ONAL BANK LTD. (X3544083933001)	STANDARD CHARTERED BANK (C0256)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	GDC ARGENTINA S.A. (X0197407212)	\$ 49,980.00	/RFB/AT SR. FERNANDO LOPEZ 20.00 FEE DEDUCTED
C0033033183301	10/30/03	UPS SCS TRANSPORTES BRASIL S.A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	FRITZ DE ARGENTINA S/A (X0819449015)	\$ 835.13	FREIGHT TRANSPORT CASA CENTRAL /CABLEBEN/
C0033033183201	10/30/03	UPS SCS TRANSPORTES BRASIL S.A. (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK N.A. LIMA (D10991389)	UPS FREIGHT SERVICES PERU S.A.C. (X0003725103)	\$ 295.35	FREIGHT TRANSPORT /CABLEBEN/
C0033033183001	10/30/03	UPS SCS TRANSPORTES BRASIL S.A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	FRITZ DE ARGENTINA S/A (X0819449015)	\$ 5,690.00	FREIGHT TRANSPORT CASA CENTRAL /CABLEBEN/
C0033033062401	10/30/03	TVA SISTEMA DE TELEVISAO S.A. (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	BRASIL DISTRIBUTION LLC (D36221657)	\$ 696,375.83	/INV/TVA.2023.02 . 01ST INSTALMENT /CABLEBEN/
C0033031895701	10/30/03	CARBUS TRADING LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK INTERNATIONA L (D10959047)	LUIS URBANO CHIORATO (X3195234928)	\$ 773.00	/RFB/REFER PAYMENT AGENT'S COMM AS PER INVOICE NO. 1503 25.00 FEE DEDUCTED ABA: 067004764 - BAYFRONT BRANCH
C0033033033401	10/30/03	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 120,000.00	/RFB/SOFTWARE ACQUISITION
C0033032687401	10/30/03	TRADE LINK BANK, GRAND CAYMAN (N)	SUBSWUS33SCI (SUBSWUS33SCI)	TRADE LINK BANK (X3544090539001)	STANDARD CHARTERED BANK (C0256)	()	()	CITIBANK INTERNATIONA L (D10959047)	MYRNA DOS SANTOS SALEM (X3195155450)	\$ 2,101.00	BRANCH NO. 510
C0033033062601	10/30/03	TVA SUL PARANA LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	BRASIL DISTRIBUTION LLC (D36221657)	\$ 198,786.25	/INV/TVA.1385.02 AND SEVERAL INVOICES /CABLEBEN/

8718	Trans	benavides_072814_part1								Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0033033047801	10/30/03	ARKEMEX COMERCIO INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TOWERBANK INTERNATIONAL INC (D36148453)	NORWOOD TRADE + SERVICES COMPANY, (X03010043594)	\$ 32,000.00	/INV/U101810 DTD 030815
G0033032260201	10/30/03	TRAFFIC SPORTS USA INC (X003200009778)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	SAEIBUS33 (SAEIBUS33)	BANCO RURAL, SA - BELO HORIZONTE (X000124081)	CONFEDERACAO BRASILEIRA DE FUTBOL (N)	\$ 231,361.37	FOR FURTHER CRED:CONFEDERACAO BRASILEIRA DE FUTBOL RIO DE JANEIRO
C0033043419701	10/31/03	AGRIPEC QUIMICA E FARMACEUTICA S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BUFFALO OPAC (D00014867)	BIESTERFELD U.S. INC (X34089706)	\$ 165,600.00	/INV/IN4842(B)//IN4842(A)//IN4842
C0033043426801	10/31/03	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 130,000.00	/RFB/SOFTWARE ACQUISITION
C0033043471901	10/31/03	WORLD FREIGHT AGENCIAMENTOS E (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	CARGO ONE INC (D07748396)	\$ 3,191.98	FREIGHT TRANSPORT /CABLEBEN/
C0033043472201	10/31/03	EDITORIA ABRIL S.A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	DJRBI.LTD (D30468261)	\$ 936.00	/INV/10118466 /CABLEBEN/
S0733043099701	10/31/03	SLATES DIRECT LTD (N)	ALLIED IRISH BANKS LTD AKA AIB (D10959792)	()	()	AMERICAN EXPRESS (C0159)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S.A. (N)	MG STONE LTDA RUA ALAGAS 1000 (X3013016015011)	\$ 12,000.00	LESS CHARGES
S0733043961301	10/31/03	ARTENL2A (SARTENL2A)	()	()	BANQUE ARTESIA NEDERLAND N.V. (D10933445)	()	()	UNION BANK OF CALIFORNIA INTL (C0505)	BOFCUS33NYK (U053273)	\$ 71,149.20	ATTN EBC DEPT DOCS RCVD FM BANCO RURAL S.A., BELO HORIZONTE, REF. RCC 0036770003C LESS OUR CHARGES USD 100,80 0WITHOUT CHARGES FOR U
C0033072793001	11/3/03	PERERE PECAS MOTOCICLO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	SHANGHAI PUDONG DEVELOPMENT BANK (N)	\$ 38,213.60	INVOICE NO. S93T0000367 DTD 030720
C0033072936001	11/3/03	CCS . CAMBORIU CABLE SYST. (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	BRASIL DISTRIBUTION LLC (D36221657)	\$ 20,500.00	/INV/TVA.2003.05C 71A=SHA /CABLEBEN/
C0033072935901	11/3/03	TVA SUL PARANA LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	BRASIL DISTRIBUTION LLC (D36221657)	\$ 153,750.00	/INV/TVA.2003.05B 71A=SHA /CABLEBEN/
C0033072793301	11/3/03	HIPOLABOR FARMACEUTICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	IDBI BANK LTD (D36151898)	IDBI BANK LIMITED (N)	\$ 18,625.00	INVOICE NO. EX.000127-2003. 2004 DTD 030701
C0033072935701	11/3/03	TVA SISTEMMA DE TELEVISAO S.A. (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	BRASIL DISTRIBUTION LLC (D36221657)	\$ 850,750.00	/INV/TVA.2003.05B 71A=SHA /CABLEBEN/

8718	Trans	benavides_072814_part1								Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0033073520901	11/3/03	TRAFFIC SPORTS USA INC (X003200009778)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	SAEIBUS33 (SAEIBUS33)	BANCO RURAL, SA - BELO HORIZONTE (X000124081)	CONFEDERACAO BRASILEIRA DE FUTBOL (N)	\$ 131,716.95	FOR FURTHER CRED:CONFEDERACAO BRASILEIRA DE FUTBOL RIO DE JANEIRO
G0033072971401	11/3/03	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 5,000.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
G0033072103701	11/3/03	BRITISH AMERICAN TOBACCO DEL PERU (N)	CITIUS33PER (SCITIUS33PER)	()	CITIBANK N.A. LIMA (D10991389)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (U191075)	IDS INTERACTIVE DATA SYSTEMS (X000124081)	\$ 10,925.00	FFC TO IDS ANALISE DE DADOS LTDA. PLS PAY IN BANCO RURAL SA BELO HORIZONTE
LCK33070229100	11/3/03	PARANAPANEMA (USA) INC. (X36950542)	PANAPANEMA (USA) INC (D36950542)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A (X00124081)	\$ 296,224.21	MAMORE MINERACAO E METALURGIA LTDA.INVOICES 071/03,072/03,077/03, 083/03,084/03,086/03 E 089/03.
C0033081491401	11/4/03	EXPORTADORA BOM RETIRO LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	JUAN CARLOS MARTIARENA (D52315573)	\$ 1,464.64	/RFB/REF PAYMENT AGENT'S COMM AS PER INVOICE NO. 2124.2003 71A=SHA /CABLEBEN/
C0033082517001	11/4/03	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 69,844.24	/RFB/SOFTWARE ACQUISITION
C0033082694301	11/4/03	TUPY FUNDICOES LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	BANK OF CHINA (HONG KONG) LTD (D36005807)	SIN HUA BANK LIMITED (N)	FREESON CO LTD (X03134990009432)	\$ 18,745.68	/RFB/REF PAYMENT AGENT'S COMM AS PER INVOICE NO. 607-03, OURCL-03. 4783 30.00 FEE DEDUCTED LESS CHARGES
C0033082708901	11/4/03	ARKEMEX COMERCIO INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TOWERBANK INTERNATIONAL INC (D36148453)	NORWOOD TRADE + SERVICES COMPANY, (X03010043594)	\$ 40,000.00	/INV/U101811 DTD 030815 TOWEPAPA
F0633080059001	11/4/03	TRADE LINK BANK, GRAND CAYMAN (N)	SUBSWUS33SCI (SUBSWUS33SCI)	TRADE LINK B GEO (X3544090539001)	STANDARD CHART (F026002561)	()	()	BEAR STEARNS & COMPANY (D09253186)	BEAR STEARNS SECURITIES CORP. (N)	\$12,003,000.00	F/F/C TO RURAL SECURITIES INTERNATIONALACC NO. 792-41247
C0033092755801	11/5/03	CIA FORCA LUZ CATAGUASES LEOPOLDINA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	THOMAS CAUCHOIS (D04310348)	\$ 632.28	/RFB/SUNDRY SERVICE
C0033093047901	11/5/03	ARKEMEX COMERCIO INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TOWERBANK INTERNATIONAL INC (D36148453)	NORWOOD TRADE + SERVICES COMPANY, (X03010043594)	\$ 40,000.00	/INV/U101812 DTD 030815
C0033093066101	11/5/03	MAD PRODUCT DISTRIBUIDORA LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	FED CHIPS HOLDOVER (D36125657)	UNION BANK OF CALIFORNIA INTL (C0505)	SAME DAY RETURN OF FUNDS (U200111)	\$ 19,968.00	REFUND YOUR CHIPS DD 031105 SSN 0236475 UNABLE TO APPLY \\BBK DOES NOT ACCEPT CREDITS
C0033092758501	11/5/03	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 56,929.03	/INV/SEVERAL INVOICES///RFB/PREPAYMENT
C0033092747701	11/5/03	NATIONAL DIAMOND DO BRASIL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	ZHEJIANG SHALL TOLLS CO., LTD (X95070154740000192)	\$ 11,097.00	/INV/03A01130///RFB/PREPAYMENT SPDBCNSH336

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
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C0033092759501	11/5/03	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 4,056.00	/INV/57305220059312
G0033092410701	11/5/03	CHRIS BRUNEAU (X000037013734)	CITIBANK WASHINGTON FSB (SGCNXUNAW457)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X00124081)	\$ 6,500.00	FINAL FAVOR TO: CHRISTOPHER TH OMAS BRUNEAU, RUA BARAO DE JAG UARIPE 117-101-REF: PATRIMONIO
C0033102666201	11/6/03	FIRST INTERNATIONAL COMPUTER DO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	FIRST INTERNATIONAL COMPUTER INC (X5021009204)	\$ 115,706.74	/RFB/SEVERAL INVOICES
C0033102667001	11/6/03	PERERE PECAS MOTOCICLO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	SHANGHAI PUDONG DEVELOPMENT BANK (N)	\$ 15,291.60	INVOICE NO. S93T0000364 DTD 030720
C0033102668201	11/6/03	UNISYS BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. COSTA RICA S.A. (D10957981)	UNISYS DE CENTROAMERICA S/A (X00301410026)	\$ 1,191.15	/INV/CRUN 001133//LOTE 2840
C0033102668301	11/6/03	UNISYS BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. SANTIAGO (D10999073)	UNISYS CHILE CORPORATION (X0100065509)	\$ 2,052.15	/INV/CLUN000560//CLUN582//CL UN585// CLUN591
C0033102705501	11/6/03	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 130,000.00	/RFB/SOTWARE ACQUISITION
C0033102924801	11/6/03	ARKEDEX COMERCIO INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TOWERBANK INTERNATIONAL INC (D36148453)	NORWOOD TRADE + SERVICES COMPANY, (X03010043594)	\$ 24,000.00	/INV/U101814 DTD 030815
LCK33100454000	11/6/03	MAEDA INTERNATIONAL SA (X00124081)	MAEDA INTERNATIONAL S.A. (D36790454)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL - SAO PAULO - BRAZIL (SAEIBUS33)	\$ 282,000.46	S0321A-24A-06C PAGAMENTO REF A COPACO S0306 C - REINHART 10% - S0321-A - TOYOSHIMA - S0324-A /BNF/BENEF : BANCO RURAL FOR /BNF/FURTHER CREDIT TO MAEDA SA /BNF/CHIPS ABA 0159
LCT33100673500	11/6/03	MISUBISHI INTERNATIONAL CORP (D40670631)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (U191075)	NORTE PESCA S/A (X060008945)	\$ 55,092.17	
C0033111237501	11/7/03	SRUBABRRB (SRUBABRRB)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ZUERCHER KANTONALBANK (D10939476)	\$ 101,297.92	PRINCIPAL USD100.000,00 PLUS INTEREST USD1.297,92 LOAN 50542
C0033112700701	11/7/03	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 20,822.79	/INV/57305220060596//60982// 60983// /RFB/PREPAYMENT
C0033112788201	11/7/03	WILSON LOGISTICS DO BRASIL LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	YUSUF BIN AHMED KANOO W.L.L. (D10247912)	\$ 561.51	/RFB/SUNDRY SERVICES 71A=SHA /CABLEBEN/
F04331100FB001	11/7/03	MAD PRODUCT DISTRIBUTORA LTDA (N)	BANCO RURAL S.A. (SRUBABRRB)	PREVIOUS DAY'S RETURN OF FUNDS (X912083711103)	UBOCI NYK (F026005050)	()	()	BANCO COMAFI S.A. (D36976697)	HOJALMAR SA (X140032767)	\$ 19,968.00	INV/0001-00000951 DTD 030804

8718	Trans	benavides_072814_part1								Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F05331100D6301	11/7/03	TRADE LINK BANK, GRAND CAYMAN (N)	SUBSWUS33SCI (SUBSWUS33SCI)	TRADE LIN B GEO (X3544090539001)	STANDARD CHART (F026002561)	()	()	GLOBAL BANK CORPORATION (D36024434)	GLOBAL BANK CORP. PANAMA (X350224434)	\$ 995.00	F/F/C TO INFANTE. GARRIDO AND GARRIDOACC NO. 10-101-102590 LESS CHARGES
S0733116473601	11/7/03	SLATES DIRECT LTD (N)	ALLIED IRISH BANKS LTD AKA AIB (D10959792)	()	()	AMERICAN EXPRESS (C0159)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S.A. (N)	MG STONE LTDA RUA (X301301615011)	\$ 12,000.00	LESS CHARGES
C0033142894101	11/10/03	AGRIPEC QUIMICA E FARMACEUTICA S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CITIBANK TOWER 40/F CITIBANK PLAZA (D40587942)	\$ 76,800.00	INVOICE NO. IN4803-ORD4517 DTD 021111
C0033143497401	11/10/03	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	()	BANCO FINANCIERO DEL PERU (D36012687)	\$ 24,030.00	/CABLEBEN/ LS .20.00 LC PMT FEE.S AND LS .0.00 3RD PTY ADV F/O FINAPEPL INVOICE NO 0001662
C0033142953201	11/10/03	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 121,485.51	/RFB/SOFTWARE ACQUISITION
C0033143096301	11/10/03	LOJA ELETRICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	DORIAN DRAKE INTERNATIONAL INC (D71873503)	\$ 6,900.00	/INV/2031253-00
S0733143210001	11/10/03	TRANSFORMADOR A DE PETROQUIMICOS SA (N)	BNMXXMM (SBNMXXMM)	()	BANCO NACIONAL DE MEXICO SA (D36156605)	()	()	WACHOVIA NY INTL (C0509)	BANCO RURAL SA (X143906)	\$ 3,101.76	YOUR REF RCC0030490003C OUR R REF I80052427PUE PAYMENT OF COLL ECTION WACHOVIA REFERENCE S 51688 972
LCK33160165600	11/11/03	MAEDA INTERNATIONAL SA (X00124081)	MAEDA INTERNATIONAL S.A. (D36790454)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL - SAO PAULO - BRASIL (X00124081)	\$ 717,999.54	S23-ABCD-S24-B PAGAMENTO DA TOYO COTTON - S0323A-B-C-D E TOYOSHIMA - S0324-B /BNF/BENEF : BANCO RURAL PARA /BNF/CREDITO PARA MAEDA SA AGRO /BNF/ABA 0159 SWIFT AEIBUS33
C0033162708501	11/12/03	SRUBABRRB (SRUBABRRB)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO DE CREDITO NACIONAL SA (D10953059)	BANCO BCN S.A (N)	\$ 14,960.00	FOR FURTHER CREDIT TO ACUMULADORES AJAX LTDA-CAMPINAS, SP BY ORDER OF CDC EQUIPMENT LEASING-LESS USD30,00 OUR CHARGES
C0033164469501	11/12/03	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 4,581.80	/INV/57305220061440
C0033164470101	11/12/03	AGRIPEC QUIMICA E FARMACUTICA S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CITIBANK TOWER 40/F CITIBANK PLAZA (D40587942)	\$ 110,400.00	INVOICE NO. IN4852(A)-ORD4744 DTD 021212
C0033164471801	11/12/03	DELTA AIR LINES INC. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	DELTA AIRLINES INC (D40745402)	\$ 502,773.93	/RFB/AIR TICKET
C0033164471901	11/12/03	DFX TRANSPORTE INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK NA (D10980444)	EAST-WEST AIR SERVICES CO., LTD (X5550009112)	\$ 6,735.40	/RFB/FREIGHT TRANSPORT LESS CHARGES
C0033164531201	11/12/03	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	()	()	BANQUE MAROCAINE DU (D10942456)	\$ 250.00	REIMBURSEMENT OF CHARGES L/C THEIR REF.:780002310102 AND 3
LCK33180102300	11/12/03	DOLE THOMSEN SA (X36172277)	DOLE CHILE S.A. (D36172277)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X00124081)	\$ 18,636.00	IN FAVOR OF FRUITRADE COMERCIO E EXPORTACAO LTDA /ACC/FFC ACCOUNT OF FRUITRADE //COMERCIO E EXPORTCAO LTDA.

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
LCT33161236100	11/12/03	THE B.F. GOODRICH COMPANY (D00032352)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X00124081)	VITAL H.B. ENGENHARIA S/C LTDA (N)	\$ 9,304.84	VITAL H.B. ENGENHARIA FROM GOODRICH CORPORATION
G0033161559101	11/12/03	MASTERFOODS ARGENTINA LTD (N)	GCBUEPO (SGCBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL BRASIL (X000124081)	COMPANHIA MINUANO DE ALIMENTOS (N)	\$ 6,028.00	REF IMPORT PYMT OUR 1031110658 AT YR BELO HORIZONTE MG
S0733169308701	11/12/03	SAMBSARIRCS (SSAMBSARIRCS)	()	()	SAUDI AMERICAN BANK RIYADH (D36006252)	()	()	WACHOVIA NY INTL (C0509)	BANCO RURAL EUROPA S/A (SRUBAPTFP)	\$ 51,216.94	YR REF RCC-44-3788/00/03 OUR REF BC 117483
C0033172714501	11/13/03	TRANSTUR-AEROBARCOS DO BRASIL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	AUTOMOTORES JUAN MANUEL FANGIO S.A. (X0901264015)	\$ 7,022.18	/INV/0032-00000001 DTD 030602 CUIT: 30-54922095-5
C0033172973701	11/13/03	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	()	CITIBANK, HONGKONG (D10990845)	\$ 29,936.65	/CABLEBEN/ LS .20.00 LC PMT FEE.S AND LS .0.00 3RD PTY ADV F/O CITIHKHX FFC KLN HK INVOICE NO 101654604 101654605
C0033172856301	11/13/03	NITRIFLEX SA INDUSTRIA E COMERCIO (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	THE DOW CHEMICAL COMPANY (D40773171)	\$ 19,695.30	/INV/06021393 DTD 030813 71A=SHA /CABLEBEN/
C0033172730801	11/13/03	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 98,982.22	/RFB/SOFTWARE ACQUISITION
C0033172715501	11/13/03	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 19,913.74	/INV/57305220058258//259
C0033172715301	11/13/03	COMPANHIA T. JANER COMERCIO E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	INDUSTRIAS FORESTALES S A (D36965787)	\$ 24,852.50	/INV/0011098 DTD 030426
C0033172334501	11/13/03	RAFT EMBALAGENS LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	INDUSTRIAS TERMOPLASTICAS (X0808542013)	\$ 11,602.32	/INV/0001.00000721 71A=SHA /CABLEBEN/
C0033171089101	11/13/03	EXPORTADORA BOM RETIRO LTDA (N)	BANCO RURAL S.A. (N)	WACHOVIA NY INTL (C0509)	()	()	()	CITIBANK, HONGKONG (D10990845)	DENZIL SPOLANDER (X6660063006404822)	\$ 529.73	/RFB/REF PAYMENT AGENT'S COMM AS PE R INVOICE NO. 2089-2003 LESS CHARGES BRANCH: CAUSEWAY BAY
C0033172715201	11/13/03	COMPANHIA T. JANER COMERCIO E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK INTERNATIONAL PLC LONDON (D10963054)	NORSKE SKOG PARENCO B.V (N)	\$ 57,277.82	/INV/9032445 DTD 030709 IBAN: GB32CIT118500810589322
G0033172387701	11/13/03	CITIBANK NA NEW YORK (N)	GCNNYAAS (SGCNNYAAS)	()	LETTER OF CREDIT (G898841)	()	()	UNION BANK OF CALIFORNIA INTL (C0505)	EBC DEPT (U053273)	\$ 3,520.00	BEING BILL PROCEEDS PRINCIPAL- COLL 3,520.00 USD PYMNT TO BANCO RURAL S A REMI REF RCC0031410003C
S0733175275101	11/13/03	NOBLE RESOURCES SA (N)	BANQUE CANTONALE DE GENEVE (D10964145)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S/A (N)	ANDRADE ACUCAR E ALCOOL SA (X000124081)	\$ 1,200,000.00	LESS CHARGES

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0033181388401	11/14/03	SRUBABRRB (SRUBABRRB)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ZUERCHER KANTONALBANK (D10939476)	\$ 101,250.00	PRINCIPAL USD100.000,00 PLUS INTEREST USD1.250,00 LOAN 50635
C0033183070801	11/14/03	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 3,384.00	/INV/57305220061638//RFB/ PREPAYMENT
C0033183223701	11/14/03	CONTHEY COMERCIO E INDUSTRIA LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	BANCO ALIADO (D36083741)	36083741 (N)	KENNEDY CENTER CORP. (X021000817)	\$ 8,921.20	/INV/2704.03 71A SHA LESS CHARGES /CABLEBEN/
C0033183223801	11/14/03	SAMSONITE BRAZIL LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	BANK OF CHINA (HONG KONG) LTD (D36005807)	KINCHENG BANKING CORPORATION (N)	HOI TIN UNIVERSAL LTD (X03057892003510)	\$ 5,610.00	/INV/I0108.505 71A SHA LESS CHARGES KBCOHHK . NORTH POINT SUB BRANCH SHOP 1.3 /CABLEBEN/
LCT33181186200	11/14/03	THE B.F. GOODRICH COMPANY (D00032352)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X00124081)	VITAL H.B. ENGENHARIA S/C LTDA (N)	\$ 5,318.40	VITAL H.B. ENGENHARIA FROM GOODRICH CORPORATION INVOICE NO. 28
LCK33210046900	11/14/03	ARTESANOS HUNGAROS SRL, (N)	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	()	()	()	AMERICAN EXPRESS (C0159)	TEC IMPORTS COMERCIO, IMP EXP LTDA (X00124081)	\$ 2,150.00	BENEF INICIAL BANCO RURAL SA SAN PABLO SP BRASIL
C0033213189401	11/17/03	PRO-TECH RACING COMERCIO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIC INDUSTRIAL BANK (D36120434)	WUXI TOP SHOCK ABSORBER CO. LTD. (X82400007285)	\$ 4,200.00	/INV/2003102401
LCT33211347000	11/17/03	MISUBISHI INTERNATIONAL CORP (D40670631)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICAN EXPRESS (N)	BANCO RURAL (U191075)	NORTE PESCA SA (X060008945)	\$ 38,253.00	
C0033222802801	11/18/03	CAMBUCI S/A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. TAIPEI (D10994467)	SIGNAL ENTERPRISES CO. LTD. (X5026584509)	\$ 14,862.99	/INV/PROFORM PI.9248A//PI.9248B// /RFB/PREPAYMENT 71A=SHA /CABLEBEN/
C0033222881901	11/18/03	ARKEMEX COMERCIO INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TOWERBANK INTERNATIONAL INC (D36148453)	NORWOOD TRADE + SERVICES COMPANY, (X03010043594)	\$ 104,000.00	/INV/U101813//162508//U162509
C0033222718001	11/18/03	ALPESTRE COM DE ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CITIBANK N.A. SANTIAGO (D10999073)	\$ 37,239.40	INVOICE NO.05130 DTD 030908 LESS USD 760,60 AGENT'S COMM
C0033222882001	11/18/03	ARKEMEX COMERCIO INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TOWERBANK INTERNATIONAL INC (D36148453)	NORWOOD TRADE + SERVICES COMPANY, (X03010043594)	\$ 104,000.00	/INV/U250109//U162510//U250110
S073322135B501	11/18/03	BSUICH22120 (SBSUICH22120)	()	()	CREDIT AGRICOLE INDOSUEZ (SUISSE) (D36154634)	()	()	STANDARD CHARTERED BANK (C0256)	TRADE LINK BANK (X3544090539001)	\$ 7,780.00	TL50718 - LAURO MOREIRA
C0033232703801	11/19/03	TRADE LINK BANK P O BOX 30874 SMB E (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	()	BANCO TOTTA DE ANGOLA SARL (D36085982)	INTRINSIC TECHNOLOGY (ANGOLA) (X146611715001)	\$ 56,000.00	FINAL PAYMENT OF INV 03ITA- INV-0461-ORCANGOLA

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0033232704701	11/19/03	TRADE LINK BANK P O BOX 30874 SMB E (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	()	BANCO TOTTA DE ANGOLA SARL (D36085982)	MIDO COMMERCIO GERAL LDA (X83349715001)	\$ 250,000.00	
C0033233375501	11/19/03	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	BANCO FINANCIERO DEL PERU (D36012687)		\$ 24,680.00	/CABLEBEN/ LS .20.00 LC PMT FEE.S AND LS .0.00 3RD PTY ADV ORG. KHAHEL REPRES IMPORT EXPORT LT DA SAO PAULO . SP, BRAZIL, F/O FI 75 01LCPAY
C0033243158001	11/20/03	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 5,889.33	/INV/57305220059111
C0033243159001	11/20/03	SOUTH AFRICAN AIRWAYS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	SOUTH AFRICAN AIRWAYS (D36218618)	\$ 407,055.63	/RFB/AIR TICKET ACCT NR. SAA CONCENTRATION
C0033243159401	11/20/03	DFX TRANSPORTE INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK NA (D10980444)	EAST-WEST AIR SERVICES CO. LTD (X5550009112)	\$ 8,976.00	/RFB/FREIGHT TRANSPORT LESS CHARGES
F04332400FF501	11/20/03	CAMBUCI S/A (N)	BANCO RURAL S.A. (X912406221107)	UBOCI NYK (F026005050)	()	()	()	()	PETROBRAS ENERGIA S.A. (D36166555)	\$ 8,934.52	/INV/PROFORM NO.0003.00006514// /RFB/PREPAYMENT /CABLEBEN/
F07332400FD301	11/20/03	CAMBUCI S/A (N)	BANCO RURAL S.A. (X912406221107)	UBOCI NYK (F026005050)	()	()	()	()	PETROBRAS ENERGIA S.A. (D36166555)	\$ 11,913.09	/INV/PROFORM NO.0003.00006513// /RFB/PREPAYMENT /CABLEBEN/
C0033252987401	11/21/03	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 154,228.47	/RFB/IMPORT FINANCING//16TH INSTALMENT
C0033252981401	11/21/03	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 60,906.13	/RFB/SOFTWARE ACQUISITION
C0033253202801	11/21/03	ARKEMEX COMERCIO INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TOWERBANK INTERNATIONA L INC (D36148453)	NORWOOD TRADE + SERVICES COMPANY, (X03010043594)	\$ 112,000.00	/INV/U250111//U260809//V0315 09//V15 2909
C0033253092001	11/21/03	OTLAS DISTRIBUIDORA DE ALIMENTOS (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNI A INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	ARGANDA S/A (X55192618)	\$ 14,928.30	/INV/0001.00000211// /RFB/LESS USD 461,70 AGENT'S COMM 71A=SHA /CABLEBEN/
C0033251723301	11/21/03	SRUBABRRB (SRUBABRRB)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	RAIFFEISEN ZENTRALBANK OESTERREICH (D10920871)	\$ 976,014.20	PRINCIPAL USD966.000,00 PLUS INTEREST USD 10.014,20 ATTN.: KARIN NYIKOS
C0033252983501	11/21/03	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 32,846.08	/RFB/INTEREST UNDER IMPORT FINANCING FOR USD 4.585.146,72 PERIOD FROM 031020 TO 031120//16TH INSTALMENT
C0033252987001	11/21/03	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 47,909.98	/RFB/INTEREST UNDER IMPORT FINANCING PERIOD FROM 031020 TO 031120//21ST INSTALMENT
C0033252987301	11/21/03	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 296,873.18	/RFB/IMPORT FINANCING//21ST INSTALMENT

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0033252922501	11/21/03	FLAVIO L FONSECA (X000050234382)	CITIBANK, NA NYBD (SGCNXUVDE455)	()	()	()	WACHOVIA BANK NA OF FLORIDA (F063000021)	FIRST UNION NATIONAL BANK (N)	FLAVIO LAZOSKI DA FONSETA (X2090001071758)	\$ 100,000.00	TL-3509
S0733250D9B101	11/21/03	ITAUBRSPSPPO (SITAUBRSPSPPO)	()	()	BANCO ITAU S.A. (D36203299)	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S/A (X00124081)	\$ 26,554.79	F/O ATLANTICA EMP DE COM EXT YR REF. ATLANTICA S/A INV. ATL-0111/03 LESS OUR CHARGES USD 150,00
C0033282713101	11/24/03	AGRIPEC QUIMICA E FARMACEUTICA S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CITIBANK TOWER 40/F CITIBANK PLAZA (D40587942)	\$ 54,000.00	INVOICE NO. IN4853-ORD4745 DTD 021219
C0033282718701	11/24/03	FERTILIZANTES HERINGER LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANQUE CANTONALE DE GENEVE (D10964145)	MEKATRADE (XH32394662)	\$ 526,500.00	/INV/05-391//05-390 DTD 030528 LESS CHARGES
C0033282828001	11/24/03	ARKEMEX COMERCIO INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TOWERBANK INTERNATIONAL INC (D36148453)	NORWOOD TRADE + SERVICES COMPANY, (X03010043594)	\$ 88,000.00	/INV/V031510//V102209
C0033283132801	11/24/03	TRADE LINK BANK P O BOX 30874 SMB E (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	()	BANCO TOTTA DE ANGOLA SARL (D36085982)	ORCANGOLA SISTEMAS INFORMATICOS (X1750926151)	\$ 66,410.00	
LCT33280725000	11/24/03	MISUBISHI INTERNATIONAL CORP (D40670631)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (U191075)	NORTE PESCA S/A (X060008945)	\$ 51,273.93	
C0033292561101	11/25/03	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 2,106,468.39	/RFB/IMPORT FINANCING//15TH INSTLAMENT
C0033292677801	11/25/03	REAL COMERCIAL LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	LUSITANA COMPANIA DE INVERSIONES SA (D10423824)	\$ 19,350.00	/INV/0005.00000055 71A=SHA /CABLEBEN/
C0033292556401	11/25/03	EDITORIA OBJETIVA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	NICOLAS E COSTA (D55256046)	\$ 1,275.00	/RFB/COPYRIGHT//MARIE ANTOINETTE - THE LAST QUEEN OF FRANCE - EVELYNE LEVER
C0033292550301	11/25/03	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 467,024.00	/RFB/INTEREST UNDER IMPORT FINANCING FOR USD 5.794.563,36 PERIOD FROM 031025 TO 031125//15TH INSTALMENT
C0033292549601	11/25/03	FIRST INTERNATIONAL COMPUTER DO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	FIRST INTERNATIONAL COMPUTER INC (X5021009204)	\$ 382,900.00	/INV/TA35242-3634250
C0033292549701	11/25/03	AGRIPEC QUIMICA E FARMACEUTICA S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BUFFALO OPAC (D00014867)	BIESTERFELD U.S. INC (X34089706)	\$ 55,200.00	/INV/IN4852(B)-ORD4744 DTD 021219
C0033292552401	11/25/03	CODIL COMERCIAL DIVINOPOLIS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CREDIT AGRICOLE INDOSUEZ (SUISSE) (D36154634)	THE RICE COMPANY (SUISSE) S.A. (X1606510P)	\$ 51,800.00	/INV/PROFORM NO. CH-030206-1 DTD 031031//RFB/PREPAYMENT BSUICH22120
G0033294127001	11/25/03	RURAL INTERNATIONAL INC. (X003290159234)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	BANK OF THE WEST (F121100782)	RANCHO SANTIAGO COMMUNITY COLLEGE (X748004009)	\$ 220.00	ELA TUITION DEPOSIT FOR JULIANA MINEIRO

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0033293850201	11/25/03	COMMUNITY CAPITAL BANK (X000003059177)	CITIBANK, NA NYBD (SGCNXUVDE455)	()	()	()	AMERICAN EXPRESS (C0159)	RUBABRRBA (N)	TEC IMPORTS IMP EXP DIS (X060000208)	\$ 36,697.00	F/B/O TEC IMPORTS IMP EXP DIST ACCOUNT 060000208 FROM SUL AMERICAN EX. NEW YORK
G0033294442201	11/25/03	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 8,450.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
C0033302749101	11/26/03	UPS SCS TRANSPORTES (BRASIL) S.A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	FRITZ DE ARGENTINA S/A (X0819449015)	\$ 3,565.88	/RFB/FREIGHT TRANSPORT 71A=SHA CASA CENTRAL 0168888. 100008194490151 /CABLEBEN/
C0033302687601	11/26/03	COMPANHIA T. JANER COMERCIO E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LONDON (D10990765)	NORSKE SKOG PARENCO B.V. (N)	\$ 57,277.82	/INV/9032445 IBAN: GB32CITI18500810589322
C0033302996801	11/26/03	UPS SCS TRANSPORTES (BRASIL) S.A. (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANCOLOMBIA CAYMAN (D36016071)	UPS FREIGHT SERVICES LTDA (X51869010053935)	\$ 7,253.11	/RFB/FREIGHT TRANSPORT 71A SHA /CABLEBEN/
C0033302748501	11/26/03	UPS SCS TRANSPORTES (BRASIL) S.A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	FRITZ DE ARGENTINA S/A (X0819449015)	\$ 6,265.00	/RFB/FREIGHT TRANSPORT 71A=SHA CASA CENTRAL 0168888. 100008194490151 /CABLEBEN/
C0033302715101	11/26/03	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 21,138.93	/RFB/SOFTWARE ACQUISITION
LCT33300350800	11/26/03	MISUBISHI INTERNATIONAL CORP (D40670631)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (U191075)	NORTE PESCA S/A (X060008945)	\$ 2,484.00	
LCK33300380900	11/26/03	PARANAPANEMA (USA) INC. (X36950542)	PANAPANEMA (USA) INC (D36950542)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A (X00124081)	\$ 684,673.17	MAMORE MINERACAO E METALURGIA LTDA.PAGTO FATS.:089/091/095/2003. CONTRATOS.03/7255,03/7256 E 03/7257
G0033303032501	11/26/03	CHRIS BRUNEAU (X000037013734)	CITIBANK WASHINGTON FSB (SGCNXUNAW457)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X00124081)	\$ 7,500.00	FINAL FAVOR TO: CHRISTOPHER TH OMAS BRUNEAU, RUA BARAO DE JAG UARIPE 117-101-REF: PATRIMONIO
C0033325764201	11/28/03	FRITZ EXPRESS LOG INTEGR TRANSP (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	UPS SUPPLY CHAIN SOLUTIONS INC (D30533879)	\$ 805.00	/RFB/INTEREST UNDER DIRECT LOAN FOR USD 56.838,36 PERIOD FROM 030318 TO 030918 71A=SHA /CABLEBEN/
C0033325780401	11/28/03	MAXI MEAT ALIMENTOS LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANCO RIO DE LA PLATA (D10952128)	MATADERO Y FRIGORIFICO MERLO S.A (N)	\$ 9,765.00	/INV/0001.00000135 71A SHA /CABLEBEN/
C0033325764601	11/28/03	UPS SCS TRANSPORTES (BRASIL) S/A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	UPS SUPPLY CHAIN SOLUTIONS INC (D30533879)	\$ 5,107.62	/RFB/INTEREST UNDER DIRECT LOAN FOR USD 363.280,50 PERIOD FROM 030509 TO 031109 71A=SHA /CABLEBEN/
C0033325764501	11/28/03	UPS SCS TRANSPORTES (BRASIL) S/A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	UPS SUPPLY CHAIN SOLUTIONS INC (D30533879)	\$ 1,885.95	/RFB/INTEREST UNDER DIRECT LOAN FOR USD 133.161,64 PERIOD FROM 030318 TO 030918 71A=SHA /CABLEBEN/

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0033325764401	11/28/03	UPS SCS TRANSPORTES (BRASIL) S/A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	UPS SUPPLY CHAIN SOLUTIONS INC (D30533879)	\$ 6,769.75	/RFB/INTEREST UNDER DIRECT LOAN FOR USD 481,500.00 PERIOD FROM 030509 TO 031109 71A=SHA /CABLEBEN/
C0033324995701	11/28/03	AGRIPEC QUIMICA FARMACEUTICA S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CITIBANK TOWER 40/F CITIBANK PLAZA (D40587942)	\$ 108,000.00	INVOICE NO. IN4853A//IN4853B DTD 021219
C0033325764301	11/28/03	UPS SCS TRANSPORTES (BRASIL) S/A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	UPS SUPPLY CHAIN SOLUTIONS INC (D30533879)	\$ 1,008.36	/RFB/INTEREST UNDER DIRECT LOAN FOR USD 71,719.50 PERIOD FROM 030509 TO 031109 71A=SHA /CABLEBEN/
C0033325780601	11/28/03	KLOMI DISTRIBUIDORA DE PRODUTOS (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	KIMMAGE S/A (X80012616)	\$ 12,036.00	/INV/0004.375.01 71A=SHA /CABLEBEN/
C0033325764001	11/28/03	UPS SCS TRANSPORTES (BRASIL) S.A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	FRITZ DE ARGENTINA S/A (X0819449015)	\$ 3,540.00	/RFB/FREIGHT TRANSPORT 71A=SHA CASA CENTRAL 0168888. 100008194490151 /CABLEBEN/
C0033325044501	11/28/03	PORTO DE MAR COMERCIO DE GEN (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO FINANCIERO DEL PERU (D36012687)	\$ 22,785.00	INVOICE NO. 251-0001680 DTD 031001 LESS USD 465,00 AGENT'S COMM
C0033325044301	11/28/03	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 45,295.59	/RFB/SOFTWARE ACQUISITION
C0033324995301	11/28/03	AGRIPEC QUIMICA E FARMACEUTICA S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CITIBANK TOWER 40/F CITIBANK PLAZA (D40587942)	\$ 55,200.00	INVOICE NO. IN4852C DTD 021219
C0033324989501	11/28/03	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 912.00	/INV/57305220060632
C0033323080801	11/28/03	SRUBABRRB (SRUBABRRB)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO DE CREDITO NACIONAL SA (D10953059)	BANCO DE CREDITO NACIONAL S.A. (N)	\$ 19,950.00	FOR FURTHER CREDIT TO ACUMULADORES AJAX AS PER INVOICE NO. 68-2509-62
C0033325764101	11/28/03	FRITZ EXPRESS LOG INTEGR TRANSP (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	UPS SUPPLY CHAIN SOLUTIONS INC (D30533879)	\$ 9,991.70	/RFB/INTEREST UNDER DIRECT LOAN FOR USD 700,000.00 PERIOD FROM 030228 TO 030828 71A=SHA /CABLEBEN/
C0033325044401	11/28/03	PORTO DE MAR COMERCIO DE GEN (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO FINANCIERO DEL PERU (D36012687)	\$ 22,785.00	INVOICE NO. 251-0001687 DTD 031015 LESS USD 465,00 AGENT'S COMM
F04333200C5D01	11/28/03	RURAL INTL BANK (N)	IFE BANCO RURAL (URUGUAY) S.A. (N)	SUBSWUS33 SCI (SUBSWUS33SCI)	STANDARD CHART (F026002561)	()	()	BUFFALO OPAC (D00014867)	L.F. ADVISORY SERVICES INC. (X030023733)	\$ 583.00	/INV/11054/63096 AND 12435/63097
S0733321D70701	11/28/03	SLATES DIRECT LTD (N)	ALLIED IRISH BANKS LTD AKA AIB (D10959792)	()	()	AMERICAN EXPRESS (C0159)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S.A. (N)	MG STONE LTDA (X30130161501)	\$ 5,214.61	LESS CHARGES

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
S0733321DE8201	11/28/03	SBCNBRSPPAE (SSBCNBRSPPAE)	()	()	BANCO DE CREDITO NACIONAL SA (D10953059)	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (X000124081)	\$ 11,883.00	CALCADOS RACKET LTDA ADVISE YOUR PORTO ALEGRE BRANCH LESS OUR CHARGES USD 30,00
S073332276ED01	11/28/03	INTL CONTAINER TERMINAL SERVICES (N)	CITIPHMXPPRA (SCITIPHMXPPRA)	()	CITIBANK N.A., MANILA (D10991469)	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL SA BELO HORIZONTE (X00124081)	\$ 631,200.00	FFC TECON SUAPE SA ACC NO 060062877 AGENCY 081 300 BLVD EAST WEE NEWARK CITY NJ ZIP 07087 6702 AEIBUS33
S073332287D901	11/28/03	SANTOS ENTERPRISE FOOD B.V. (XNL03ARTE0633806765)	ARTENL2A (SARTENL2A)	()	BANQUE ARTESIA NEDERLAND N.V. (D10933445)	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A (X00124081)	\$ 11,982.80	DAFRUTA INDUSTRIA E COMERCIO S.A. RECIFE, PERNAMBUCO, BRAZIL REF NO. SE 067/2003 LESS CHARGES 070876702
C0033352911301	12/1/03	IMPORTADORA E EXPORTADORA JIMMY (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, HONGKONG (D10990845)	M.J.T. TRANDING (X19099432)	\$ 13,000.00	/INV/MJT-3536///RFB/IMPORT FINANCING LESS CHARGES
C0033353080601	12/1/03	OCEANO INDUSTRIA GRAFICA E EDITORA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK N.A. LONDON (D10990765)	SAPPI PAPIER HOLDING AG (N)	\$ 15,016.96	/INV/101668917 71A=SHA IBAN:8329486 /CABLEBEN/
C0033353080001	12/1/03	CAMBUCCI S.A. (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. TAIPEI (D10994467)	COMAX SPORTING GOODS CO., LTD (X5020443504)	\$ 176.22	/INV/C099.862 71A SHA /CABLEBEN/
C0033353079501	12/1/03	CAMBUCCI S.A. (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. TAIPEI (D10994467)	COMAX SPORTING GOODS CO., LTD (X5020443504)	\$ 11,747.76	/INV/C099.862 71A SHA /CABLEBEN/
C0033353077901	12/1/03	UPS SCS TRANSPORTES (BRASIL) S/A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	FRITZ DE ARGENTINA S/A (X0819449015)	\$ 769.00	/RFB/FREIGHT TRANSPORT 71A=SHA SWIFT:0168888.10000819449015 1 CASA CENTRAL . ARGENTINA /CABLEBEN/
C0033352913801	12/1/03	AGIR AGRESTE IND DE RAFIA S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	AMSOUTH BANK (D00177412)	AMSOUTH BANK (SAMSBUS44)	\$ 62,424.00	LESS CHARGES INVOICE NO. 28938-C, 28938-D DTD 031104
C0033352911001	12/1/03	INTERCONTINENTAL COMERCIO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO COMAFI S.A. (D36976697)	G.E.P.I.N.S. S.A (X10800000414)	\$ 23,393.75	/INV/0002 00000171///RFB/LESS USD 356,25 AGENT'S COMM SUCURSAL SAN JUAN
C0033352997101	12/1/03	ARKEMEX COMERCIO INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TOWERBANK INTERNATIONAL INC (D36148453)	NORWOOD TRADE + SERVICES COMPANY, (X03010043594)	\$ 48,000.00	/INV/V152910//V200610
F06333500FB101	12/1/03	NIFE SISTEMAS ELETRICOS LTDA (POTHRAC)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (SRUBABRRB)	AMEX CNTRN BK MIDV (F124071889)	()	()	CITIBANK N.A. HATO REY (D10991506)	CITIBANK (N)	\$ 9,920.49	/RFB/REF PAYMENT AGENT'S COMM AS PER INVOICE NO. 547F \$25.00 FEE DEDUCTED ABA: 010991506
G0033353017701	12/1/03	COMMUNITY CAPITAL BANK (X000003059177)	CITIBANK, NA NYBD (SGCNXUVDE455)	()	()	()	()	AMERICAN EXPRESS (C0159)	RUBABRRBA (N)	\$ 137,000.00	F/B/O TEC IMPORTS IMP EXP DIST ACCOUNT 060000208 FROM SUL AMERICAN EX. NEW YORK

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0033350701301	12/1/03	CARTOCOR S.A. (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X000124081)	PRIMO TEDESCO SA (N)	\$ 52,746.00	REF INV 2362003P OUR 1031126802
LCT33350632800	12/1/03	MISUBISHI INTERNATIONAL CORP (D40670631)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (U191075)	NORTE PESCA S/A (X060008945)	\$ 32,912.25	
LCK33350286800	12/1/03	LANTANA (X36212494)	LANTANA TRADING COMPANY INC (D36212494)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA - SAO PAULO - BRASIL (X00124081)	\$ 279,675.00	IN FAVOR OF BRASKEM SA SWIFT RUBABRRBA INV 031121, 031121C AND 031335
C0033362640601	12/2/03	STANLEY DO BRASIL LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. TAIPEI (D10994467)	STANLEY CHIRO INTERNATIONAL LTD (X5023338205)	\$ 75,441.47	/INV/ST.918466 71A=SHA /CABLEBEN/
C0033362767301	12/2/03	SIDECO BRASIL LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	SIDECO AMERICANA SACIIF (D36964565)	\$ 1,557,210.56	/RFB/DIRECT INVESTMENT 71A=SHA /CABLEBEN/
G0033363683601	12/2/03	CITIABNK FGN (N)	CITIUS33URU (SCITIUS33URU)	()	CITIBANK, N.A. (MONTEVID EO) (D10991629)	()	()	UNION BANK OF CALIFORNIA INTL (F026005050)	BANCO RURAL SA (N)	\$ 29,655.33	REF 85824163 COB 172539 RCC 0043310003C
G0033363458501	12/2/03	CARLOS DE S MONTEIRO (X003106407753)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	WACHOVIA BANK NA OF FLORIDA (F063000021)	FIRST UNION NATIONAL BANK (N)	TRADE LINK BANK (X2090001071758)	\$ 12,000.00	F/F/C TO BENE:LAURO MOREIRA ACCT:TL.50718
G0033363683301	12/2/03	CITIBANK FGN (N)	CITIUS33URU (SCITIUS33URU)	()	CITIBANK, N.A. (MONTEVID EO) (D10991629)	()	()	UNION BANK OF CALIFORNIA INTL (F026005050)	BANCO RURAL SA (N)	\$ 30,214.13	BRANCH BELO HORIZONTE E85824162 COB 172538 RCC 0043290003
G0033363683501	12/2/03	CITIBANK FGN (N)	CITIUS33URU (SCITIUS33URU)	()	CITIBANK, N.A. (MONTEVID EO) (D10991629)	()	()	UNION BANK OF CALIFORNIA INTL (F026005050)	BANCO RURAL SA (N)	\$ 32,517.29	REF 85824161 COB 172540 RCC 0043300003C
C0033372722801	12/3/03	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 25,323.14	/RFB/SOFTWARE ACQUISITION
C0033372804501	12/3/03	TUPY FUNDICOES LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANK OF CHINA (HONG KONG) LTD (D36005807)	FREESON CO LTD (X03134990009432)	\$ 37,521.36	/RFB/REF PAYMENT AGENT'S COMM AS PER INVOICE NO. 634- 03 AND 643-03 30.00 FEE DEDUCTED LESS CHARGES
C0033372590101	12/3/03	FIRST INTERNATIONAL COMPUTER DO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	FIRST INTERNATIONAL COMPUTER INC (X5021009204)	\$ 280,960.00	/INC/3L35114
C0033372681701	12/3/03	EXCELL COMERCIAL DE PRODUTOS (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	ARGANDA S/A (X55192618)	\$ 95,696.80	/INV/E0001.1780 AND SEVERAL INVOICES 71A=SHA /CABLEBEN/

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
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G0033373615901	12/3/03	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 3,150.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
LCT33370951500	12/3/03	THE B.F. GOODRICH COMPANY (D00032352)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X00124081)	VITAL H.B. ENGENHARIA S/C LTDA (N)	\$ 7,091.20	VITAL H.B. ENGENHARIA FROM GOODRICH CORPORATION
S0733371C52807	12/3/03	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	\$ 1,570,000.00	
S0733371D83B01	12/3/03	VIVERES ABASCAL SA (N)	BNMXXMMPYM (SBNMXXMMPYM)	()	CITIBANK SI ROUTES CORRECTLY (D10991186)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (N)	AGROWAY COMERCIO INTERNACIONAL LTDA (X00124081)	\$ 34,250.00	SWIFT RUBABRRBA REF CHIPS ABA 0159
C0033382543101	12/4/03	LOJA ELETRICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	DORIAN DRAKE INTERNATIONAL INC (D71873503)	\$ 9,198.64	/INV/4032166 INTERNATIONAL MONEY TRANSFER
C0033382543201	12/4/03	CIA FORCA LUZ CATAGUASES LEOPOLDINA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	THOMAS CAUCHOIS (D04310348)	\$ 614.06	/RFB/SUNDRY SERVICES
C0033382625901	12/4/03	UPS SCS TRANSPORTES BRASIL S.A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	FRITZ DE ARGENTINA S/A (X0819449015)	\$ 794.93	/RFB/FREIGHT TRANSPORT 71A=SHA /CABLEBEN/ /ACCC/CASA CENTRAL
C0033382627401	12/4/03	REAL COMERCIAL LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	FINCA FLICHMAN (D36176788)	\$ 22,350.00	/INV/9998.00001303 71A=SHA /CABLEBEN/
C0033382627801	12/4/03	REAL COMERCIAL LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANCO RIO DE LA PLATA (D10952128)	CAVAS DE SANT SADURNI SA (X08166745)	\$ 19,656.00	/INV/0003.00000254 DT D031030 71A=SHA /CABLEBEN/
C0033382648701	12/4/03	BANCO RURAL EUROPA S.A. (N)	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (C0509)	()	()	()	()	PBG WH HAM UNIT 17TH FL (D10136817)	\$ 12,444.44	/BNF/ //FINANC.-578/03
C0033382712201	12/4/03	SETA S/A - EXTRATIVA TANINO DE (N)	BANCO RURAL S.A. (N)	WACHOVIA NY INTL (C0509)	()	()	CREDIT SUISSE FIRST BOSTON ZURICH (D10939396)	BANK LEU AG, ZURICH (N)	MR. J. SMIETANNIK (X006551740442)	\$ 436.65	/RFB/REF PAYMENT AGENT'S COMM AS PE R INVOICE NO. 2003-376 LESS CHARGES
C0033382712401	12/4/03	EXPORTADORA BOM RETIRO LTDA (N)	BANCO RURAL S.A. (N)	WACHOVIA NY INTL (C0509)	()	()	()	CITIBANK, HONGKONG (D10990845)	DENZIL SPOLANDER (X6660063006404822)	\$ 380.33	/RFB/REF PAYMENT AGENT'S COMM AS PE R INVOICE NO. 2017-2003 LESS CHARGES CAUSEWAY BAY BRANCH
G0033383628101	12/4/03	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 4,600.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
LCK33380269700	12/4/03	DOLE THOMSEN SA (X36172277)	DOLE CHILE S.A. (D36172277)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S A (X124081)	\$ 400.00	PAGO DEUDA ALEJANDRO ZAROR /ACC/TO FRUITRADE COMERCIO E EXPORT//ACAO

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0033392870801	12/5/03	NOVA LIVRARIA LEONARDO DA VINCI (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BAKER & TAYLOR INC. CASH COL (D40635801)	BAKER + TAYLOR INC (N)	\$ 2,420.81	/INV/2011446093 DTD 030908 AND SEVERAL INVOICES
C0033392719501	12/5/03	CISAM SIDERURGICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO DE BOGOTA (D10922754)	C.I IMKOQ S.A (X038330320)	\$ 78,600.00	/INV/PROFORM NO. 0117///RFB/ PREPAYMENT SUCURSAL AVENIDA CHILE
F0533390079301	12/5/03	IFE BANCO RURAL (URUGUAY) S.A. (N)	SUBSWUS33SCI (SUBSWUS33SCI)	IFE BCO RUR MON (X3544066982001)	STANDARD CHART (F026002561)	()	()	()	IVON MENDES VIRGOLINO (D71621496)	\$ 5,600.00	/RFB/LIMPIAO
LCT33391270300	12/5/03	N GOMES + P GOMES JT TEN RUA CASA D (X61511620)	CHARLES SCHWAB AND CO INC (D30429609)	()	()	()	WACHOVIA BANK NA OF FLORIDA (F063000021)	TRADE LINK BANK (X2090001071758)	LAURO MOREIRA (XTL50718)	\$ 45,000.00	SCH REF(Y 1 0000958428823)
G0033392403301	12/5/03	LOUIS DREYFUS TRADING (N)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. LONDON (D10990765)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X00000000)	\$ 158,393.29	FFC SA LEAO IRMAOS ACUCAR E ALCOOL ACC NO 00124081 REF NO STOLT EAGLE
C0033422877601	12/8/03	TEC IMPORTS IMPORTACAO EXPORTACAO E (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CHINA EVERBRIGHT BANK (D36116136)	SHANGHAI WORLDBEST INVESTMENT (X10608450304001318)	\$ 7,908.16	/INV/YZ03B305 (TF3133621)// /RFB/PREPAYMENT 71A SHA LESS CHARGES UID 364228 /CABLEBEN/
C0033422813301	12/8/03	COMPANHIA T. JANER COMERCIO E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LONDON (D10990765)	NORSKE SKOG PARENCO B.V. (N)	\$ 50,000.00	/INV/9032999 DTD 030802 IBAN: GB32CITI18500810589322
C0033422816301	12/8/03	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 114.40	/INV/57305220062720
LCK33420274400	12/8/03	PARANAPANEMA (USA) INC. (X36950542)	PANAPANEMA (USA) INC (D36950542)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A (X00124081)	\$ 609,686.32	MAMORE MINERACAO E METALURGIA LTDA.PAGTO FATURAS 099/03,101/03,091/03 CONTRATOS 03/3911 E 03/3906.
C0033432373301	12/9/03	NATIONAL DIAMOND DO BRASIL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	ZHEJIANG SHALL TOOLS CO., LTD (X95070154740000192)	\$ 3,600.00	/INV/03A01150///RFB/PREPAYMENT SPDBCNSH336 HANGZHOU BRANCH
C0033432375901	12/9/03	SOUTH AFRICAN AIRWAYS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	SOUTH AFRICAN AIRWAYS (D36218618)	\$ 644,286.20	/RFB/AIR TICKET SAA CONCENTRATION ACCOUNT
C0033442829101	12/10/03	EDITORIA ABRIL S.A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	TANIA ROSE MENAEI (D03292299)	\$ 350.00	/INV/WITHOUT NUMBER 71A=SHA /CABLEBEN/
C0033442829201	12/10/03	EDITORIA NOVO CONTINENTE S/A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	TANIA ROSE MENAEI (D03292299)	\$ 460.00	/RFB/COPYRIGHT 71A=SHA /CABLEBEN/
C0033442829601	12/10/03	HYDRO ALUMINIO ACRO S/A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	HYDRO ALUMINUM CEDAR TOOLS INC (D40755862)	\$ 15,528.00	/INV/10531 71A=SHA /CABLEBEN/

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C0033442941201	12/10/03	MAD PRODUCT DISTRIBUIDORA LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	FED CHIPS HOLDOVER (D36125657)	UNION BANK OF CALIFORNIA INTL (C0505)	SAME DAY RETURN OF FUNDS (U200111)	\$ 38,111.00	(HOLDOVER) REFUND YOUR CHIPS DD 031210 SSN 0229707 UNABLE TO APPLY \PER RM INSTRUCTIONS DUE TO LEGAL
G0033443267901	12/10/03	MAD PRODUCT DISTRIBUIDORA LTDA (N)	CITIUS33 (SCITIUS33)	()	FED CHIPS HOLDOVER (D36125657)	()	()	UNION BANK OF CALIFORNIA INTL (C0505)	SAME DAY RETURN OF FUNDS (U200111)	\$ 38,111.00	REF YR CHIPS DD 031210 SSN 0229707 UTA APPRM INSTRC LEGAL LSSN 004841 SSN 0229707 OSN 02941 2/INS/X912406221107 BANCO RURAL S.A
G0033442989301	12/10/03	BRUNO BEDINELLI FILHO (X000019889049)	CITIBANK, NA NYBD (SGCNXUVDE455)	()	()	()	WACHOVIA BANK NA OF FLORIDA (F063000021)	FIRST UNION NATIONAL BANK (N)	TRADE LINK BANK (X2090001071758)	\$ 88,495.68	REF: TL50084 I/N/O BRUNO BEDINELLI
LCT33440580200	12/10/03	MISUBISHI INTERNATIONAL CORP (D40670631)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (U191075)	NORTE PESCA S/A (X060008945)	\$ 32,683.50	
S073344092C101	12/10/03	STEFAN BOROCZ (X00036400000)	SRLBBAT2E (SRLBBAT2E)	RZBAATWW (SRZBAATWW)		()	()	WESTAMERICA BANK (F121140218)	MARIA SILVA (X0523058576)	\$ 5,987.78	QH HENGST 2001 MR. D. PEP LESS CHARGES
C0033452743801	12/11/03	WORLD FREIGHT AGENCIAMENTOS E (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CARGO ONE INC (D07748396)	CARGO ONE INC (N)	\$ 3,355.12	/RFB/FREIGHT TRANSPORT 71A SHA /CABLEBEN/
C0033453233501	12/11/03	NIFE SISTEMAS ELETRICOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	CITIBANK N.A. HATO REY (D10991506)	CITIBANK (N)	ANTONIO JERUIS MENDONCA (X5911664)	\$ 4,947.74	/RFB/REF AGENT'S COMM AS PER INVOICE NO. 547I 25.00 FEE DEDUCTED
C0033452744601	12/11/03	EXCELL COMERCIAL DE PRODUTOS (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	BANCO REGIONAL S.A. (D36016805)	36016805 (XRGSAYPE)	OLEAGINOSA RAATZ S.A (N)	\$ 56,250.00	/INV/00074//00076 71A SHA /CABLEBEN/
C0033452641901	12/11/03	VITALIS INDUSTRIA DE ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO COMAFI S.A. (D36976697)	ALIMENTOS TROPICALES ARGETNINOS S/A (N)	\$ 11,010.60	/INV/0001-0000498 DTD 030926///RFB/ LESS USD 2.489,40 AGENT'S COMM
C0033452641001	12/11/03	COMPANHIA T. JANER COMERCIO E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LONDON (D10990765)	NORSKE SKOG PARENCO B.V. (N)	\$ 50,000.00	/INV/9032999 IBAN: GB32CITI18500810589322
C0033452649901	12/11/03	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 140,000.00	/RFB/SOFTWARE AQUISITION
C0033452744701	12/11/03	EXCELL COMERCIAL DE PRODUTOS (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	ARGANDA S/A (X55192618)	\$ 113,222.40	/INV/E0001.1786//1789//E0002 .1817// 1821 71A=SHA /CABLEBEN/
F0733450115E01	12/11/03	NIFE SISTEMAS ELETRICOS LTDA (POTHRAC)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (SRUBABRRB)	AMEX CNTRN BK MIDV (F124071889)	()	CITIBANK N.A. HATO REY (D10991506)	CITIBANK (N)	ANTONIO JERUIS MENDONCA (X5911664)	\$ 5,086.47	/RFB/REF PAYMENT AGENT'S COMM AS PER INVOICE NO. 547H \$25.00 FEE DEDUCTED ABA: 010991506 ABA: 010991506

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0733450132101	12/11/03	OTLAS DISTRIBUIDORA DE ALIMENTOS E (N)	BANCO RURAL S.A. (X912406221107)	UBOCI NYK (F026005050)	()	()	()	CITIBANK, N.A. (ASUNCION) (D10991346)	COOPERATIVA COLONIAS UNIDAS (X5080141019)	\$ 82,500.00	/INV/000373 71A SHA /CABLEBEN/
C0033462727001	12/12/03	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 34,569.74	/INV/57305220062717 AND SEVERAL INVOICES//RFB/PREPAYMENT BUILDING SHENTON WAY - SINGAPORE 068805
C0033462729001	12/12/03	INDUSTRIA DE PAPEIS SUDESTE LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCA POPOLARE DI SONDRIO (D36078889)	\$ 6,715.00	INVOICE NO. 1915 DTD 031114 REF: 074-DED-0029510-G18
C0033462732901	12/12/03	UNISYS BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. SANTIAGO (D10999073)	UNISYS CHILE CORPORATION (X0100065509)	\$ 2,157.28	/INV/CLUN 000612//CLUN 000606
C0033462733001	12/12/03	UNISYS BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	UNISYS DE COLOMBIA S.A. (D36227223)	\$ 2,668.48	/INV/LOTE 2844//COUN001549//LOTE 2851 NIT: 860.002.433-5
C0033462738401	12/12/03	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 11,274.00	/RFB/SOFTWARE ACQUISITION
C0033462843501	12/12/03	AUTOLIV DO BRASIL LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	ANDRES LUIS VIALE (X0590737011)	\$ 7,596.00	/INV/0001.00000003 71A SHA ID 14309933 /CABLEBEN/
C0033462843701	12/12/03	OTLAS DISTRIBUIDORA DE ALIMENTOS (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	ARGANDA S/A (X55192618)	\$ 15,390.00	/INV/0001.0000000213 DTD 031102 71A=SHA /CABLEBEN/
C0033463093301	12/12/03	OTLAS DISTRIBUIDORA DE ALIMENTOS (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	ARGANDA S/A (X55192618)	\$ 15,900.00	/INV/120099 71A=SHA /CABLEBEN/
C0033493096201	12/15/03	BANCO RURAL EUROPA S.A. (N)	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (C0509)	()	()	()	()	LA BOLIVIANA CIACRUZ DE SEGUROS Y (D36027133)	\$ 127,224.33	/BNF/ //FINANC.-588/03
C0033493969801	12/15/03	MAXI MEAT ALIMENTOS LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 17,472.00	/INV/3003.00006073 71A=SHA /CABLEBEN/
C0033493900001	12/15/03	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 2,812.48	/INV/57305220063436//63437
C0033493900601	12/15/03	AGRIPEC QUIMICA E FARMACEUTICA S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CITIBANK TOWER 40/F CITIBANK PLAZA (D40587942)	\$ 108,000.00	INVOICE NO. IN4854-ORD4745, IN4854(A)-ORD4745 DTD 021226
G0033493931101	12/15/03	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 3,150.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC

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LCT33491416800	12/15/03	MISUBISHI INTERNATIONAL CORP (D40670631)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (U191075)	NORTE PRSCA SA (X060008945)	\$ 33,940.21	
C0033502610501	12/16/03	FIRST INTERNATIONAL COMPUTER DO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	FIRST INTERNATIONAL COMPUTER INC (X5021009204)	\$ 258,020.00	/INV/TA38378-3L37106//37576-3637183
C0033502791201	12/16/03	ARKEDEX COMERCIO INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TOWERBANK INTERNATIONAL INC (D36148453)	NORWOOD TRADE + SERVICES COMPANY, (X03010043594)	\$ 15,750.00	/INV/V292010 DTD 031017
C0033502929701	12/16/03	EXCELL COML PRODS QUIMICOS LTD (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	ARGANDA S/A (X55192618)	\$ 40,414.70	/INV/E0002.1824 71A=SHA /CABLEBEN/
C0033502929801	12/16/03	EXCELL COMERCIAL DE PRODUTOS (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANCO REGIONAL S.A. (D36016805)	OLEAGINOSA RAATZ S/A (X36016805)	\$ 17,100.00	/INV/00077 DTD 031201 71A=SHA /CABLEBEN/
C0033502929901	12/16/03	OTLAS DISTRIBUIDORA DE ALIMENTOS E (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	KIMMAGE S/A (X80012616)	\$ 35,775.00	/INV/0009.0000067 DTD 031119 71A=SHA /CABLEBEN/
C0033502941401	12/16/03	MAD PRODUCT DISTRIBUIDORA LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	FED CHIPS HOLDOVER (D36125657)	UNION BANK OF CALIFORNIA INTL (C0505)	SAME DAY RETURN OF FUNDS (U200111)	\$ 18,000.00	REFUND YOUR CHIPS DD 031216 SSN 0226632 UNABLE TO APPLY \\DUE TO LEGAL PER RM INSTRUCTIONS
F073350008FE01	12/16/03	RURAL INTL BANK (N)	IFE BANCO RURAL (URUGUAY) S.A. (N)	SUBSWUS33 SCI (SUBSWUS33SCI)	STANDARD CHART (F026002561)	()	()	()	FRANCISCO ANTONIO GIMENEZ CALVO (D10396547)	\$ 1,570.00	
LCK33500368100	12/16/03	CEVAL INTERNATIONAL LTD. (X38632935)	CEVAL INTERNATIONAL LTD (D38632935)	()	()	()	()	STANDARD CHARTERED BANK (C0256)	TRADE LINK BANK, GRAND CAYMAN (X3544090539001)	\$ 1,233.66	REF. TL 50529
C0033513032301	12/17/03	UPS SCS TRANSPORTES (BRASIL) S.A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	FRITZ DE ARGENTINA S/A (X0819449015)	\$ 3,845.00	/RFB/FREIGHT TRANSPORT 71A=SHA CASA CENTRAL SWIFT: 0168888. 100008194490151 /CABLEBEN/
C0033513011101	12/17/03	H B FARMA LABORATORIOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CANARA BANK FOREIGN DEPT BOMBAY (D36053796)	EURESIAN (N)	\$ 12,295.00	/INV/EX-030020//EX-030042 LESS CHARGES CNRBINBBABOB
C0033513032401	12/17/03	UPS SCS TRANSPORTES BRASIL S.A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	FRITZ DE ARGENTINA S/A (X0819449015)	\$ 3,922.68	/RFB/FREIGHT TRANSPORT 71A=SHA CASA CENTRAL SWIFT:0168888. 100008194490151 /CABLEBEN/
C0033513281901	12/17/03	RURAL INTL BANK (N)	IFE BANCO RURAL (URUGUAY) S.A. (N)	RURAL INTERNATIONAL BANK LTD. (X3544083933001)	STANDARD CHARTERED BANK (C0256)	()	()	()	ELTON DA ROCHA TEIXEIRA JR. (D93861546)	\$ 10,330.00	
C0033512969001	12/17/03	DELTA AIR LINES INC. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	DELTA AIRLINES INC (D40745402)	\$ 713,557.59	/RFB/AIR TICKET

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C0033512960601	12/17/03	UNISYS BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	UNISYS DE MEXICO S.A. DE C.V. (D36165915)	\$ 63,207.00	/INV/7481243 AND SEVERAL INVOICES
C0033512959801	12/17/03	UNISYS BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK NA (D10980444)	UNISYS THAILAND LIMITED (X5124115118)	\$ 106.00	/INV/4575466//4575487//4575491
C0033513039201	12/17/03	UPS SCS TRANSPORTES (BRASIL) S.A. (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANCOLOMBIA CAYMAN (D36016071)	UPS FREIGHT SERVICES LTDA (X51869010053935)	\$ 3,724.39	/RFB/FREIGHT TRANSPORT 71A SHA /CABLEBEN/
C0033512969101	12/17/03	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 100,000.00	/RFB/SOFTWARE ACQUISITION
LCK33510416800	12/17/03	CEVAL INTERNATIONAL LTD. (X38632935)	CEVAL INTERNATIONAL LTD (D38632935)	()	()	()	STANDARD CHARTERED BANK (C0256)	TRADE LINK BANK (X3544090539001)	LAVOURA S.A (N)	\$ 1,233.66	REF. TL 50529
S0733511401001	12/17/03	CHANNING'S CREATIVE FINE JEWELLERY (X330685)	WING HANG BANK LIMITED (D36203088)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S/A (SRUBABRRB)	BRAZIL EXPORTS GEMS LTDA (N)	\$ 30,000.00	LESS CHARGES /ACC/YR124081
S07335118ADD01	12/17/03	CANE INTERNATIONAL CORP. (N)	BCVLCH2L (SBCVLCH2L)	()		()	AMERICAN EXPRESS (C0159)	BANCO RURAL S/A (SRUBABRRB)	COPERTRADING - COMERCIO EXPORTACAO (N)	\$ 1,399,195.23	PAYMENT M/V GOOD FRIDAY LESS CHARGES
S07335116A2E01	12/17/03	SANTOS ENTERPRISE FOOD B.V. (XNL03ARTE0633806765)	ARTENL2A (SARTENL2A)	()		()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S/A-RECIFE, BRASIL (X00124081)	\$ 29,400.00	DAFRUTA INDUSTRIA E COMERCIO SA RECIFE, PERNAMBUCO, BRAZIL REF NO. SE 072/2003 LESS CHARGES
C0033522992501	12/18/03	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 35,738.65	/RFB/SOFTWARE ACQUISITION
C0033522993901	12/18/03	BARRA DO PARA BELEM VILA CONDE E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CATERPILLAR INC (D00007157)	\$ 73,200.00	/INV/WITHOUT NUMBER DTD 030916/// RFB/PREPAYMENT
C0033522998401	12/18/03	EXCELL COMERCIAL DE PRODUTOS (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	ARGANDA S/A (X55192618)	\$ 46,332.00	/INV/E0001.00001795 DTD 031201 71A=SHA /CABLEBEN/
C0033522998601	12/18/03	MAXI MEAT ALIMENTOS LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 18,626.40	/INV/3003.00006113 71A=SHA /CABLEBEN/
C0033523298801	12/18/03	NIFE SISTEMAS ELETRICOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	CITIBANK N.A. HATO REY (D10991506)	CITIBANK (N)	ANTONIO JERVIS MENDONCA (X5911664)	\$ 4,947.74	/RFB/REFER PAYMENT AGENT'S COMM AS PER INVOICE NO. 547G, OURCL-03. 7706 25.00 FEE DEDUCTED BLZ:010991506
C0033533192601	12/19/03	IMPORTADORA E EXPORTADORA JIMMY (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, HONGKONG (D10990845)	M.J.T TRADING HK (X19099432)	\$ 15,000.00	/INV/MJT-3740 DTD 021123 LESS CHARGES

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F0733530108901	12/19/03	MAD PRODUCT DISTRIBUIDORA LTDA (N)	BANCO RURAL S.A. (SRUBABRRB)	PREVIOUS DAY'S RETURN OF FUNDS (X912083711103)	UBOCI NYK (F026005050)	()	()	BANCO COMAFI S.A. (D36976697)	HOJALMAR SA (X140032767)	\$ 18,000.00	INV-0001-00000967 DTD 030912
LCT33530324400	12/19/03	AGROGRAIN LTD (X30422431)	AGROGRAIN LTD (D30422431)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. HEAD OFFICE BELO (X000124081)	COOP. AGRICOLA TUPANCIRETA LTDA. (N)	\$ 442,050.00	INVOICE AC 357.03
S0733531481501	12/19/03	BSUICH22120 (SBSUICH22120)	()	()	CREDIT AGRICOLE INDOSUEZ (SUISSE) (D36154634)	()	WACHOVIA BANK NA OF FLORIDA (F063000021)	SPNPBUS3M (SPNPBUS3M)	TRADE LINK BANK (X2090001071758)	\$ 7,765.00	REF. TL 50718
C0033564263601	12/22/03	COMPANHIA T. JANER COMERCIO E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	CITIBANK N.A. LONDON (D10990765)	CITIBANK N.A (GTS) (SCITIGB22)	NORSKE SKOG PARENCO B.V. (N)	\$ 50,000.00	/INV/9032999 DTD 030802 IBAN: GB32CITI18500810589322 SWIFT:CITIGB2L
C0033564343101	12/22/03	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 90,000.00	/RFB/SOFTWARE ACQUISITION
C0033564342101	12/22/03	BACHMANN ECOTRANS LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	E SUN COMMERCIAL BANK LTD (D36085915)	AA FREIGHT INC (X0048441000377)	\$ 194.39	/RFB/FREIGHT TRANSPORT 71A=SHA LESS CHARGES /CABLEBEN/
C0033564342701	12/22/03	NITRIFLEX S.A INDUSTRIA E COMERCIO (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	NEDLLOYD LATIN AMERICA CHILE BV (D36171602)	\$ 8,661.00	/INV/2333.02.1 AND SEVERAL INVOICES /RFB/AGENT'S COMM 71A=SHA /CABLEBEN/
LCK33560291800	12/22/03	LANTANA (X36212494)	LANTANA TRADING COMPANY INC (D36212494)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA - SAO PAULO - BRASIL (X00124081)	\$ 955,169.69	REF INV 30994, 30995, 30997, 30999,31002, 31003, 31108, 31216, 31217, 31219, 31236, 31237, 31336, 31337, 31355, 31449, 31504, 31115, 31246
C0033572925901	12/23/03	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 1,641.60	/INV/57305220063984
C0033572930401	12/23/03	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 60,000.00	/RFB/SOFTWARE ACQUISITION
C0033572945901	12/23/03	CAMBUCI S.A. (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. TAIPEI (D10994467)	COMAX SPORTING GOODS CO., LTD (X5020443504)	\$ 13,557.58	/INV/COAO.036 71A SHA /CABLEBEN/
C0033572946001	12/23/03	CAMBUCI S.A. (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. TAIPEI (D10994467)	COMAX SPORTING GOODS CO., LTD (X5020443504)	\$ 203.36	/INV/COAO.036 71A SHA /CABLEBEN/
C0033572946801	12/23/03	UPS SCS TRANSPORTES (BRASIL) S.A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	FRITZ DE ARGENTINA S/A (X0819449015)	\$ 18,395.86	/RFB/FREIGHT TRANSPORT 71A=SHA CASA CENTRAL 0168888. 100008194490151 /CABLEBEN/

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C0033573263601	12/23/03	NIFE SISTEMAS ELETRICOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	CITIBANK N.A. HATO REY (D10991506)	CITIBANK (CAROLINA BRANCH (N)	ANTONIO JERUIS MENDONCA (X5911664)	\$ 3,813.72	/RFB/REF PAYMENT AGENT'S COMM AS PER INVOICE NO. 547J 25.00 FEE DEDUCTED
F043357003C301	12/23/03	TRADE LINK BANK P O BOX 30874 SMB E (X2090001071758)	WACHOVIA BK NA FL (F063000021)	()	()	()	()	()	BANK OF BERMUDA LTD (D10921671)	\$ 49,584.48	F/F/C TO CONYERS DILL & PEARMAN ACC NO. 18003631 REF QUOTING MATTER NO. 326103
F0633570110D01	12/23/03	NITRIFLEX S.A. IND. E COM. (N)	BANCO RURAL S.A. (N)	WACHOVIA NY INTL (F026005092)	()	()	()	CITIBANK FEDERAL SAVINGS BANK (F266086554)	SUMIPET C LTDA (X3106219556)	\$ 328.08	/RFB/REF. PAYMENT AGENT'S COMM AS P ER INVOICE NO. 2992-03 FAV YR F.S.B. INTL PERSONAL BA N KING MIAMI FL
LCT33571357800	12/23/03	DARCY PEDRO PIVA FILHO ROD PRES DUT (X18662632)	CHARLES SCHWAB AND CO INC (D30429609)	()	()	()	WACHOVIA BANK NA OF FLORIDA (F063000021)	TRADE LINK BANK (X2090001071758)	LAURO MOREIRA (XTL50718)	\$ 3,000.00	SCH REF(Y 1 0000654076165) /ACC/SWIFT CODE PNBPU53MXXX
G0033573947601	12/23/03	MINOIL LTDA. (N)	GCNLPBAA (SGCNLPBAA)	()	CITIBANK N.A. LA PAZ (D10994483)	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICAN EXPRESS (N)	BANCO RURAL S.A. (X00124081)	\$ 12,823.04	FFC 0037-06001263-2 RODOVIARO MICHELON LTDA
C0033582365501	12/24/03	WARNER CHAPPELL EDICOES MUSICAIS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	JB MUSIC PUBLISHING, LLC (D26408151)	\$ 165.89	/RFB/COPYRIGHT
G0033580766801	12/24/03	LOUIS DREYFUS TRADING (N)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. LONDON (D10990765)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X00000000)	\$ 67,537.12	FFC S/A LEO IRMAOS ACUCAR E ALCOOL REF NO STOLT FALCON
G0033581786901	12/24/03	CARLOS DE S MONTEIRO (X003106407753)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	WACHOVIA BANK NA OF FLORIDA (F063000021)	FIRST UNION NATIONAL BANK (N)	TRADE LINK BANK (X2090001071758)	\$ 3,000.00	F/F/C TO BENE:LAURO MOREIRA ACCT:TL.50718
LCK33580249000	12/24/03	LANTANA (X36212494)	LANTANA TRADING COMPANY INC (D36212494)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA - SAO PAULO - BRASIL (X00124081)	\$ 62,370.00	IN FAVOR OF BRASKEM SA SWIFT RUBABRRBA INV 031213
C0033601465601	12/26/03	LECOEX COMERCIO EXTERIOR LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TOWERBANK INTERNATIONAL INC (D36148453)	NORWOOD TRADE + SERVICES COMPANY, (X03010043594)	\$ 23,625.00	INV V072710 DTD 031024
C0033601462701	12/26/03	EXCELL COMERCIAL DE PRODUTOS (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	ARGANDA S/A (X55192618)	\$ 76,164.00	/INV/E0002.1830//E0001.1794 71A=SHA /CABLEBEN/
C0033601449801	12/26/03	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 10,297.72	/INV/57305220062588//62719// /RFB/ PREPAYMENT
C0033601449701	12/26/03	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 1,000.50	/INV/57305220062023
G0033602099501	12/26/03	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 3,000.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC

8718	Trans	benavides_072814_part1								Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
S0733630541E01	12/29/03	OMAN INTERNATIONAL BANK (D36145092)	()	()	()	()	()	WACHOVIA NY INTL (C0509)	RCS COLLECTION DEPARTMENT (U143906)	\$ 81,513.00	BANCO RURAL S.A, BRAZIL
S0733630BD6F01	12/29/03	INSTRUCTIONS (N)	PKB PRIVATBANK AG (D36005364)	()	()	()	()	STANDARD CHARTERED BANK (C0256)	TRADE LINK BANK (X3544090539001)	\$ 40,000.00	REF: TL 50708 LESS CHARGES
C0033642525201	12/30/03	COMERCIAL BEIRAO DA SERRA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 15,642.73	/INV/357 DTD 031218//RFB/ PREPAYMENT
S0733641796401	12/30/03	BSUICH22120 (SBSUICH22120)	()	()	CREDIT AGRICOLE INDOSUEZ (SUISSE) (D36154634)	()	WACHOVIA BANK NA OF FLORIDA (F063000021)	SPNPBUS3M (SPNPBUS3M)	TRADE LINK BANK (X2090001071758)	\$ 7,780.00	TL 50718
C0033651497001	12/31/03	IMPORTADORA E EXPORTADORA JIMMY (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, HONGKONG (D10990845)	M.J.T. TRADING (X19099432)	\$ 14,941.60	/INV/MJT-3740 DTD 021123 LESS CHARGES
C0033651677001	12/31/03	SIDERPA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	UNIBANCO UNIAO DE BANCOS (D10955265)	\$ 49,950.00	FOR FURTHER CREDIT TO SIDERPA LTDA
C0033652157801	12/31/03	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	()	()	ZUERCHER KANTONALBANK (D10939476)	\$ 185,969.50	OBI=LESS OUR CHGS
LCT33650825100	12/31/03	MISUBISHI INTERNATIONAL CORP (D40670631)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (U191075)	NORTE PESCA (X060008945)	\$ 58,450.06	
LCT33650824500	12/31/03	MISUBISHI INTERNATIONAL CORP (D40670631)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (U191075)	NORTE PESCA SA (X060008945)	\$ 8,427.10	
C0040022052301	1/2/04	DELTA AIR LINES INC (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	DELTA AIRLINES INC (D40745402)	\$ 756,013.75	/RFB/AIR TICKET
C0040022052501	1/2/04	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 196,108.62	/RFB/SOFTWARE ACQUISITION
C0040022061401	1/2/04	PERERE PECAS MOTOCICLO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	SHANGHAI PUDONG DEVELOPMENT BANK (SSPDBCNSH361)	\$ 49,605.00	INVOICE NO. S93T0000375 DTD 031116
C0040022061501	1/2/04	PERERE PECAS MOTOCICLO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	SHANGHAI PUDONG DEVELOPMENT BANK (SSPDBCNSH361)	\$ 25,870.00	INVOICE NO. S93T0000383 DTD 031020
C0040022074301	1/2/04	LECOEX COMERCIO EXTERIOR LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TOWERBANK INTERNATIONAL INC (D36148453)	NORWOOD TRADE + SERVICES COMPANY, (X03010043594)	\$ 31,500.00	/INV/X211011//X211012
F064002008EA01	1/2/04	IFE BANCO RURAL (URUGUAY) S.A. (N)	SUBSWUS33SCI (SUBSWUS33SCI)	IFE BCO RUR MON (X3544066982001)	STANDARD CHART (F026002561)	()	()	()	NEW YORK UNIVERSITY ACCT'G DEPT (D40004401)	\$ 25,217.50	/RFB/PAYMENT BY JANAINA A CRUZNR 888 01 0401

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F064002009D001	1/2/04	NOVA LIVRARIA LEONARDO DA VINCI (POTHR AC)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (SRUBABRRB)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	BAKER & TAYLOR INC. CASH COL (D40635801)	\$ 3,324.65	/INV/2011651619 AND SEVERALINVOICES
F054002009E201	1/2/04	PARS PRODUTOS DE PROCESSAMENTO DE (POTHR AC)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (SRUBABRRB)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	AUTODESK, INC. (D40571369)	\$ 31,882.00	/RFB/SOFTWARE ACQUISITION
G0040022561101	1/2/04	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 3,800.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
C0040052439601	1/5/04	TRADE LINK BANK P O BOX 30874 SMB E (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	()	BERNER KANTONALBANK (D10937489)	NICOLETI (X16672951015)	\$ 7,500.00	LESS CHARGES
C0040052384501	1/5/04	MAD PRODUCT DISTRIBUIDORA LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANCO COMAFI S.A. (D36976697)	HOJALMAR SA (X140032767)	\$ 38,111.00	/INV/0001.00000960 DTD 030902//0001.00000962 DTD 030908 71A SHA CHIP NO. UID 320011 /CABLEBEN/
G0040052600501	1/5/04	CHRIS BRUNEAU (X000037013734)	CITIBANK WASHINGTON FSB (SGCNXUNAW457)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X00124081)	\$ 6,500.00	FINAL FAVOR TO: CHRISTOPHER TH OMAS BRUNEAU, RUA BARAO DE JAG UARIPE 117-101-REF: PATRIMONIO
S0740051566001	1/5/04	00162669001 (N)	CITIGRAA731 (SCITIGRAA731)	()	CITIBANK INTERNATI ONAL PLC (D10992197)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA BELO HORIZONTE (U191075)	ENAVI REPAROS NAVAIS LTDA (X000124081)	\$ 42,389.20	INV 6347 MV ANANGEL ENOSIS YR RIO DE JANEIRO BR
C0040062344301	1/6/04	BANCO RURAL EUROPA S.A. (N)	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (C0509)	()	()	()	()	PBG WH HAM UNIT 17TH FL (D10136817)	\$ 12,444.44	/BNF/ //FINANC.-002/04
C0040060981801	1/6/04	BANCO RURAL EUROPA S.A. (N)	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (C0509)	()	()	()	()	LA BOLIVIANA CIACRUZ DE SEGUROS Y (D36027133)	\$ 40,480.38	/BNF/ //FINANC.-003/03
C0040061793501	1/6/04	CODIL COMERCIAL DIVINOPOLIS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CREDIT AGRICOLE INDOSUEZ (SUISSE) (D36154634)	THE RICE COMPANY (SUISSE) S.A. (X1606510P)	\$ 22,322.61	/INV/CH-030122-1D DTD 031210 AND SEVERAL INVOICES BSUICH22120
LCK40060535700	1/6/04	PEREZ COMPANSA (N)	PETROBRAS ENERGIA S.A. (D36968355)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S.A. (X00124081)	NITRIFLEX S.A. (X060005123)	\$ 158,466.00	AGENCY 0041
LCT40061362900	1/6/04	JUAREZ FONSECA PEREIRA JR RUA GERIV (X10783714)	CHARLES SCHWAB AND CO INC (D30429609)	()	()	()	WACHOVIA BANK NA OF FLORIDA (F063000021)	TRADE LINK BANK (X2090-0010-71758)	LAURO ROOSEVELT SILVA MOREIRA (XTL-50718)	\$ 71,575.59	SCH REF(Y 1 0000100734804) /ACC/BIC KY000199
S0740060D11801	1/6/04	GREAT SOUTH FIN AND TRADE IN (N)	BANCO CONTINENTAL DE PANAMA (D36016602)	()	()	()	()	WACHOVIA BANK NA OF FLORIDA (F063000021)	TRADE LINK BANK (X2090001071758)	\$ 45,000.00	/RFB/TL 50505 NORTHWEST INC. LESS CHARGES 200 S BISCAYNE BOULEVARD MIAMI FLORIDA 33131
C0040072512101	1/7/04	FIRST INTERNATIONAL COMPUTER DO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	FIRST INTERNATIONAL COMPUTER INC (X5021009204)	\$ 167,603.05	/RFB/SEVERAL INVOICES

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0040072514001	1/7/04	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 66,168.01	/INV/57305220064242 AND SEVERAL INVOICES//RFB/PREPAYMENT
C0040072514301	1/7/04	COMESA COMERCIO E IMPORTACAO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CAIXA GERAL DE DEPOSITOS (D10959653)	\$ 11,057.34	INVOICE NO. 3110-E DTD 031024 LESS USD 225,66 AGENT'S COMM
C0040072552901	1/7/04	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 26,809.47	/RFB/SOFTWARE ACQUISITION
C0040072591301	1/7/04	SRUBABRRB (SRUBABRRB)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO DE CREDITO NACIONAL SA (D10953059)	BANCO DE CREDITO NACIONAL S.A (N)	\$ 2,631.51	FOR FURTHER CREDIT TO ACUMULADORES AJAX LTDA AS PER INVOICE NO. 68-2509-62 (SALDO)
C0040072591401	1/7/04	SRUBABRRB (SRUBABRRB)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BRADESCO NEW NOSTRO ACCOUNT (D36209682)	\$ 27,308.49	FOR FURTHER CREDIT TO ACUMULADORES AJAX LTDA AS PER INVOICE NO. 62-2507-62
G0040073779401	1/7/04	CITIBANK N.A (N)	CITIUS33URU (SCITIUS33URU)	()	CITIBANK, N.A. (MONTEVID EO) (D10991629)	()	()	UNION BANK OF CALIFORNIA INTL (C0505)	EBC DEPT (N)	\$ 31,338.91	BANCO RURAL YOUR REF 0047910003C OUR REF 172607 85823990
C0040082438001	1/8/04	BUGATTI DO BRASIL, COM. IMP. E EXP. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO RIO DE LA PLATA (D10952128)	ZETRONIC DE GUILLERMO (X0380158372)	\$ 11,295.00	/INV/0001-00000051 DTD 030520
C0040082438201	1/8/04	COMPANHIA T. JANER COMERCIO E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LONDON (D10990765)	NORSKE SKOG PARENCO (N)	\$ 50,862.86	/INV/9032999//9032905 IBAN: GB32CITI18500810589322
C0040082513701	1/8/04	EXCELL COMERCIAL DE PRODUTOS (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANCO REGIONAL S.A. (D36016805)	OLEAGINOSA RAATZ S.A (N)	\$ 21,700.00	/INV/00078 DTD 031216 71A SHA /CABLEBEN/
S0740080A24C01	1/8/04	PENTAGON CHEMICAL SPECIALTIES (N)	LOYDGB2LCTY (SLOYDGB2LCTY)	()	LLOYDS TSB BANK PLC (D10927934)	AMERICAN EXPRESS (C0159)	U297666 (X0611160)	BANCO RURAL (N)	UNIAO QUIMICA PAULISTA (N)	\$ 4,331.80	LESS CHARGES RUBABRRB
C0040092636901	1/9/04	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 94,883.36	/INV/57305220063416 AND SEVERAL INVOICES
C0040092864501	1/9/04	LECOEX COMERCIO EXTERIOR LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TOWERBANK INTERNATIONA L INC (D36148453)	NORWOOD TRADE + SERVICES (X03010043594)	\$ 40,000.00	/INV/Z102411 DTD 031121
C0040092671301	1/9/04	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 69,659.87	/RFB/SOFTWARE ACQUISITION
C0040092642201	1/9/04	CODIL COMERCIAL DIVINOPOLIS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CREDIT AGRICOLE INDOSUEZ (SUISSE) (D36154634)	THE RICE COMPANY S.A (X1606510P)	\$ 207,200.00	/INV/CH-030206-1 DTD 031209 BSUICH22120
C0040122688001	1/12/04	HIPOLABOR FARMACEUTICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	CITIBANK N.A. (SCITINBXIBD)	\$ 17,000.00	LESS CHARGES INVOICE NO. 000191-2003.2004 DTD 030825

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0040122688101	1/12/04	EDITORA OBJETIVA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BRIDGEMAN ART LIBRARY INTER LT D (D27695068)	\$ 187.00	/INV/23133
C0040122795401	1/12/04	LECOEX COMERCIO EXTERIOR LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TOWERBANK INTERNATIONAL L INC (D36148453)	NORWOOD TRADE + SERVICES COMPANY, (X03010043594)	\$ 40,000.00	/INV/Z102412 DTD 031121
C0040122796001	1/12/04	TACOM ENGENHARIA E PROJETOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	UNION BANK OF TAIWAN (D36086686)	INNOMEDIA TECHNOLOGY,INC (X017770002325)	\$ 1,425.00	/INV/PROFORM NR 28040001 DTD040104/ //RFB/PREPAYMENT LESS CHARGES
C0040122812301	1/12/04	UPS SCS TRANSPORTES (BRASIL) S.A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	FRITZ DE ARGENTINA S/A (X0819449015)	\$ 987.55	/RFB/FREIGHT TRANSPORT 71A=SHA CASA CENTRAL 0168888. 100008194490151 /CABLEBEN/
G0040123168201	1/12/04	CARLOS DE S MONTEIRO (X003106407753)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	WACHOVIA BANK NA OF FLORIDA (F063000021)	FIRST UNION NATIONAL BANK (N)	TRADE LINK BANK (X2090001071758)	\$ 30,000.00	F/F/C TO BENE:LAURO MOREIRA ACCT:TL.50718
G0040123179301	1/12/04	CARLOS DE S MONTEIRO (X003106407753)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	WACHOVIA BANK NA OF FLORIDA (F063000021)	FIRST UNION NATIONAL BANK (N)	TRADE LINK BANK (X2090001071758)	\$ 10,000.00	F/F/C TO BENE:LAURO MOREIRA ACCT:TL.50718
C0040132600101	1/13/04	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 100,000.00	/RFB/SOFTWARE ACQUISITION
C0040132831601	1/13/04	MAD PRODUCT DISTRIBUIDORA LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	BANCO COMAFI S.A. (D36976697)	SCOTIABANK QUILMES S.A. (XQUILARBA)	HOJALMAR SA (X140032767)	\$ 17,000.00	/INV/0001.00000980 DTD 031006 71A SHA /CABLEBEN/
F07401300C2201	1/13/04	NIFE SISTEMAS ELETRICOS LTDA (POTHRAC)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (SRUBABRRB)	AMEX CNTRN BK MIDV (F124071889)	()	CITIBANK N.A. HATO REY (D10991506)	CITIBANK (N)	ANTONIO JERVIS MENDONCA (X5911664)	\$ 4,620.47	/RFB/REF.PAYMENT AGENT`S COMMISSION AS PER INVOICE NR.547K \$25.00 FEE DEDUCTED
LCT40131142500	1/13/04	DARCY PEDRO PIVA FILHO ROD PRES DUT (X18662632)	CHARLES SCHWAB AND CO INC (D30429609)	()	()	()	WACHOVIA BANK NA OF FLORIDA (F063000021)	TRADE LINK BANK (X2090001071758)	LAURO MOREIRA (XTL50718)	\$ 12,200.00	SCH REF(Y 1 0001764110886) /ACC/SWIFT CODE PNBPU53MXXX
C0040142701201	1/14/04	GILLETTE DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANK SINOPAC (D36115045)	ACUMEN HOUSEWARE INDUSTRY (NANNING) (X02000800810514)	\$ 71,435.52	/INV/NNG204/03 DTD 030928 LESS CHARGES SHUNG SHAN BRANCH NR 92
C0040143004001	1/14/04	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	()	CITIBANK, N.A. TAIPEI (D10994467)	\$ 33,596.31	LESS CHARGES /CABLEBEN/ LS .20.00 LC PMT FEE.S AND LS .00.00 3RD PTY ADV ORG. CAMBUCI SA ITAJUIPE . BA F/O CITITWTX INVOICE NO 9248S
C0040142708601	1/14/04	CARRETEIRO ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	CASARONE AGROINDUSTRIAL SA (X56103627)	\$ 110,700.00	/INV/2003.0359 DTD 031126

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0040142705801	1/14/04	LECOEX COMERCIO EXTERIOR LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TOWERBANK INTERNATIONAL INC (D36148453)	NORWOOD TRADE AND SERVICES COMPANY, (X03010043594)	\$ 39,375.00	/INV/X271711 DTD 031114
C0040142681101	1/14/04	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 563.41	/INV/57305220065642
C0040142675601	1/14/04	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 71.54	/INV/57305220063900//63901
C0040142707001	1/14/04	LECOEX COMERCIO EXTERIOR LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TOWERBANK INTERNATIONAL INC (D36148453)	NORWOOD TRADE AND SERVICES COMPANY, (X03010043594)	\$ 32,000.00	/INV/Z102413 DTD 031121
LCK40140499400	1/14/04	PARANAPANEMA (USA) INC. (X36950542)	PANAPANEMA (USA) INC (D36950542)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S/A (X00124081)	\$ 316,017.50	MAMORE MINERACAO E METALURGIA LTDA.INVOICE 103/2003.CONTRATOS 03/3906 E 03/4557.
LCT40141487400	1/14/04	THE B.F. GOODRICH COMPANY (D00032352)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X00124081)	VITAL H.B. ENGENHARIA S/C LTDA (N)	\$ 6,293.44	VITAL H.B. ENGENHARIA FROM GOODRICH CORPORATION
G0040141898601	1/14/04	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 7,000.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
G0040143594101	1/14/04	LUIZ ZANFOLIN FILHO (X000015332390)	CITIBANK, NA NYBD (SGCNXUVDE455)	()	()	()	WACHOVIA BANK NA OF FLORIDA (F063000021)	FIRST UNION NATIONAL BANK (N)	TRADE LINK BANK (X2090001071758)	\$ 7,000.00	F/F/C TO : LAURO ROOSEVELT SILVA MOREIRA ACCT: TL-50718
C0040153587001	1/15/04	RURAL INTL BANK (N)	IFE BANCO RURAL (URUGUAY) S.A. (N)	IFE BANCO RURAL (URUGUAY) S.A. (X3544066982001)	STANDARD CHARTERED BANK (C0256)	()	()	CHARLES SCHWAB & CO., INC (D40607595)	CHARLES SCHWAB AND CO. (D40607595)	\$ 150,000.00	FFC DG INVESTMENTS LTD.ACC 616 381 77
C0040153105701	1/15/04	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 17,428.22	/INV/57305220062267 AND SEVERAL INVOICES
C0040153113401	1/15/04	CIA FORCA LUZ CATAGUASES LEOPOLDINA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	THOMAS CAUCHOIS (D04310348)	\$ 633.38	/RFB/SALARY
C0040153114701	1/15/04	JW DO BRASIL COMERCIO INTERNACIONAL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	GUANGDONG DEVELOPMENT BANK (D36114667)	CHAOZHOU QIAODONG GARMENT FTY (X3611466)	\$ 8,070.00	/INV/0031011
C0040153140201	1/15/04	IMPORTADORA E EXPORTADORA JIMMY (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, HONGKONG (D10990845)	M.J.T. TRADING (X19099432)	\$ 11,000.00	/INV/MJT-3740 DTD 021123 LESS CHARGES
C0040153198201	1/15/04	UPS SCS TRANSPORTES (BRASIL) S.A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	FRITZ DE ARGENTINA S/A (X0819449015)	\$ 9,042.32	/RFB/FREIGHT TRANSPORT 71A=SHA CASA CENTRAL /CABLEBEN/

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0040153198701	1/15/04	WORLD FREIGHT AGENCIAMENTOS E (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	CARGO ONE INC (D07748396)	\$ 3,387.19	/RFB/FREIGHT TRANSPORT 71A SHA /CABLEBEN/
C0040153198901	1/15/04	KIMPRO DISTRIBUIDORA DE PRODUTOS (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	ARGANDA SA (X55192618)	\$ 30,400.00	/INV/121272 71A=SHA /CABLEBEN/
C0040153434301	1/15/04	UPS SCS TRANSPORTES BRASIL S.A. (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANCOLOMBIA CAYMAN (D36016071)	UPS FREIGHT SERVICES LTDA (X51869010053935)	\$ 311.99	/RFB/FREIGHT TRANSPORT 71A SHA /CABLEBEN/
G0040152547401	1/15/04	COMMUNITY CAPITAL BANK (X000003059177)	CITIBANK, NA NYBD (SGCNXUVDE455)	()	()	()	AMERICAN EXPRESS (C0159)	RUBABRRBA (N)	TEC IMPORTS IMP EXP DIS (X060000208)	\$ 37,810.00	F/B/O TEC IMPORTS IMP EXP DIST ACCOUNT 060000208 FROM SUL AMERICAN EX. NEW YORK
G0040153042801	1/15/04	ERICSSON DEL PARAGUAY S.A. (N)	GCNASUAA (SGCNASUAA)	()	CITIBANK, N.A. (ASUNCION) (D10991346)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (X00124081)	RODOVIARIO MICHELON LTDA (X0037060012632)	\$ 1,961.73	REF INV 343 18/12/03
S074015133D701	1/15/04	MARIA SILVA (N)	PICTET + CIE (D10938027)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	WELLS INTL S.A. (X1184540)	\$ 58,000.00	
S0740151765B06	1/15/04	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	\$ 1,150,000.00	
S0740151347B01	1/15/04	INTL CONTAINER TERMINAL SERVICES (N)	CITIPHMXPRA (SCITIPHMXPRA)	()	CITIBANK N.A., MANILA (D10991469)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (SRUBABRRB)	TECON SUAPE SA (X060062877)	\$ 530,000.00	ATTN LUIS CAO /ACC/YR 00124081
S0740151395F01	1/15/04	MEKATRADE (N)	BANQUE CANTONALE DE GENEVE (D10964145)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S/A (N)	INTERSUD COM. EXP. LTDA (X000124081)	\$ 50,000.00	AGENT COMMISSIONS AS PER AGENCY AGREEMENT DD 23/04/1995 LESS CHARGES
C0040162793301	1/16/04	ALPESTRE COM DE ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CITIBANK N.A. SANTIAGO (D10999073)	\$ 52,332.00	INVOICE NO.05171 DTD 031018 LESS USD 1.068,00 AGENT'S COMM
C0040162901301	1/16/04	WORLD FREIGHT AGENCIAMENTOS E (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	CARGO ONE INC (D07748396)	\$ 5,370.65	/RFB/FREIGHT TRANSPORT 71A SHA /CABLEBEN/
G0040162556401	1/16/04	INTERMODAL TANK TRANSPORT (X003200007424)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	AMERICAN EXPRESS (C0159)	RUBABRRBA (N)	BANCO RURAL S.A. (X060000897)	\$ 23,004.15	DECEMBER/03 TANK TRANSPORT LTDA SANTOS - SP - BRAZIL
LCK40160446100	1/16/04	PARANAPANEMA (USA) INC. (X36950542)	PANAPANEMA (USA) INC (D36950542)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A (X00124081)	\$ 400,000.00	MAMORE MINERACAO E METALURGIA LTDA.FATURA 094/2003.
G0040161436601	1/16/04	LOUIS DREYFUS TRADING (N)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. LONDON (D10990765)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S/A (X000000000)	\$ 62,075.62	FFC S/A LEO IRMAOS ACUCAR E ALCOOL ACC NO 00124081 REF NO 024-03/04

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
S0740160774B01	1/16/04	CHANNING'S CREATIVE FINE JEWELLERY (X330685)	WING HANG BANK LIMITED (D36203088)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S/A (SRUBABRRB)	BRAZIL EXPORTS GEMS LTDA (N)	\$ 20,000.00	LESS CHARGES /ACC/YR124081
S0740160B5B801	1/16/04	CITIBANK N.A., SOUTH AFRICA (N)	CITIZAJXTRD (SCITIZAJXTRD)	()	CITIBANK, N.A. SOUTH AFRICA (D36113701)	()	()	WACHOVIA NY INTL (C0509)	BANCO RURAL (U143906)	\$ 16,500.00	LESS CHARGES YR REF 73648397 FFC RUBABRRB REMITTER REF RCC0540004 FFC FRANGOSUL SA AGRO AVICOLA CHGBEN
C0040203636201	1/20/04	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 5,500.65	/INV/57305220066724//66721// /RFB/ PREPAYMENT
C0040203637001	1/20/04	HIPOLABOR FARMACEUTICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CANARA BANK FOREIGN DEPT BOMBAY (D36053796)	CANARA BANK (SCNRBINBBBOB)	\$ 2,500.00	LESS CHARGES INVOICE NR.EX-030336 DTD 031017
G0040201455901	1/20/04	MARIA SILVA (N)	GCNNYAIS (SGCNNYAIS)	()	EUROPE/ASIA CUSTOMER RETURN ACCOUNT (D36061833)	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO SURINVEST. (X724609)	WELLS INTL S.A. (X1184540)	\$ 58,000.00	NONE /INS/PICTET + CIE, SWITZERLAND REM REF:OV04002051600002
G0040203655601	1/20/04	INTERMODAL TANK TRANSPORT (X003200007424)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	AMERICAN EXPRESS (C0159)	RUBABRRBA (N)	PAULISTA CONTAINER MARI (X00124081)	\$ 312.00	18295, 18290, - 20.00 BANK FEE
S07402011AE401	1/20/04	AS INSTRUCTED (N)	BSUICH22120 (SBSUICH22120)	()	CREDIT AGRICOLE INDOSUEZ (SUISSE) (D36154634)	()	WACHOVIA BANK NA OF FLORIDA (F063000021)	SPNBPU3M (SPNBPU3M)	TRADE LINK BANK (X2090001071758)	\$ 7,780.00	
C0040212515401	1/21/04	TEC IMPORTS IMPORTACAO EXPORTACAO E (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	CHINA EVERBRIGHT BANK (D36116136)	SEVERCNBJSH1 (SEVERCNBJSH1)	SHANGHAI WORLDBEST INVESTMENT (X10608450304001318)	\$ 30,114.16	/INV/YZ03B305 71A SHA LESS CHARGES /CABLEBEN/
C0040212713701	1/21/04	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 17,135.39	/INV/57305220064867//64523// /RFB/ PREPAYMENT
C0040212715001	1/21/04	NATIONAL DIAMOND DO BRASIL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	ZHEJIANG SHALL TOOLS CO., LTD (X95070154740000192)	\$ 9,070.00	/INV/03A01175// /RFB/PREPAYMENT SPDBCNSH336
C0040212715301	1/21/04	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 100,000.00	/RFB/SOFTWARE ACQUISITION
C0040212715501	1/21/04	CARRETEIRO ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	CASARONE AGROINDUSTRIAL S/A (X056103627)	\$ 56,430.00	/INV/2003-0371 DTD 031217
F0440210081101	1/21/04	LIVRARIA ARGUMENTO LTDA (POTHRAC)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (SRUBABRRB)	AMEX CNTRN BK MIDV (F124071889)	()	()	BAKER & TAYLOR INC. CASH COL (D40635801)	BAKER AND TAYLOR INTERNATIONAL CASH (N)	\$ 174.00	/INV/2010872277//2010878169

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0040213598601	1/21/04	CARLOS DE S MONTEIRO (X003106407753)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	WACHOVIA BANK NA OF FLORIDA (F063000021)	FIRST UNION NATIONAL BANK (N)	TRADE LINK BANK (X2090001071758)	\$ 30,000.00	F/F/C TO BENE:LAURO MOREIRA ACCT:TL.50718
C0040222328601	1/22/04	LABORATORIOS AMERICANO DE (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	HEARTWELL SA (X56436626)	\$ 75,200.00	/INV/7586 71A SHA /CABLEBEN/
C0040222241801	1/22/04	COMPANHIA T. JANER COMERCIO E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LONDON (D10990765)	NORSKE SKOG PARENCO (N)	\$ 50,000.00	/INV/9032905 DTD 030731 IBAN: GB32CITI18500810589322
C0040222247001	1/22/04	IMPORTADORA E EXPORTADORA JIMMY (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, HONGKONG (D10990845)	M.J.T. TRADING (X19099432)	\$ 9,000.00	/INV/MJT-3740 DTD 021123 LESS CHARGES
LCT40220698100	1/22/04	MISUBISHI INTERNATIONAL CORP (D40670631)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (U191075)	NORTE PESCA S/A (X060008945)	\$ 55,022.01	
G0040221914201	1/22/04	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 10,050.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
C0040232217001	1/23/04	LOJA ELETRICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	DORIAN DRAKE INTERNATIONAL INC (D15821493)	\$ 11,075.49	/INV/ORDER: 232741-00 DTD 030930
C0040232203301	1/23/04	FIRST INTERNATIONAL COMPUTER DO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	FIRST INTERNATIONAL COMPUTER INC (X5021009204)	\$ 387,700.00	/INV/TA36552-3636092
C0040232205601	1/23/04	PORTO DE MAR COMERCIO DE GEN (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 20,684.16	/INV/PROFORM NO. 663-NVERA DTD 040122///RFB/PREPAYMENT
S07402311D0E01	1/23/04	BANCO RURAL S.A. (N)	BISTPAPA (SBISTPAPA)	()	PRIMER BANCO DEL ISTMO SA (D36220486)	()	()	()	WACHOVIA NY INTL (C0509)	\$ 13,440.00	BENF/ATTN. RCS COLLECTIONS DEPT.
C0040262543901	1/26/04	DFX TRANSPORTE INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	ALLIED BK OF PAKISTAN LTD. (D36012468)	PAKISTAN CARGO SERVICES (PVT) LTD (X028600034)	\$ 225.00	/RFB/FREIGHT TRANSPORT PARIS ROAD BRANCH-SIALKOT CITY
C0040262546301	1/26/04	SUPER MERCADO ZONA SUL S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. SANTIAGO (D10999073)	AGRO PRODEX INTERNACIONAL S.A. (X107079505)	\$ 6,909.00	/INV/05208 DTD 031118///RFB/LESS USD 141,00 AGENT'S COMM LESS CHARGES
C0040262620901	1/26/04	IMPORTADORA E EXPORTADORA JIMMY (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, HONGKONG (D10990845)	M.J.T. TRADING - HK (X19099432)	\$ 10,000.00	/INV/MJT-3747 DTD 021225 LESS CHARGES
C0040262622101	1/26/04	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 73,029.34	/RFB/SOFTWARE ACQUISITION
C0040262654301	1/26/04	REAL COMERCIAL LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	FINCA FLICHMAN (D36176788)	\$ 57,750.00	/INV/9998.00001328 71A=SHA /CABLEBEN/

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0040262862401	1/26/04	ECOMED COMERCIO E INDUSTRIA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	POPPER & SONS INC (D30413092)	POPPER E SONS INC. (N)	\$ 1,486.90	/INV/51403
G0040261015001	1/26/04	SPICER EJES PESADOS S.A. (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X000124081)	COMPANHIA SIDERURGIA PITANGUI (N)	\$ 297,000.00	REF IMP INV OUR 1040122629
S0740261B8EE01	1/26/04	CANE INTERNATIONAL CORP. (N)	BCVLCH2L (SBCVLCH2L)	()	BANQUE CANTONALE VAUDOISE (D10955126)	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S/A (X00124081)	\$ 369,005.47	PAYMENT INV NR 002/04 LESS CHARGES
C0040272670801	1/27/04	SOCIEDADE MICHELIN DE PART., IND. E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AMERICAN SYNTHETIC RUBBER (D40803377)	\$ 79,855.26	/INV/1808 DTD 031113
C0040272717101	1/27/04	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	BANCO TOTTA DE ANGOLA SARL (D36085982)	MIDO COMERCIO GERAL LDA. (X83349715001)	\$ 15,850.00	
C0040272677001	1/27/04	MICHELIN ESP STO COM., IMPORT E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO DEL PICHINCHA (D10923802)	MICHELIN DEL ECUADOR CIA LTDA (X974000028)	\$ 11,184.68	/RFB/SEVERAL INVOICES LESS CHARGES
C0040272966001	1/27/04	AUTOLIV DO BRASIL LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	ANDRES LUIS VIALE (X059073700111D14309933)	\$ 3,854.00	/INV/0001.00000005 71A SHA /CABLEBEN/
C0040272670601	1/27/04	SOCIEDADE MICHELIN DE PART., IND. E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AMERICAN SYNTHETIC RUBBER (D40803377)	\$ 25,760.22	/INV/1903 DTD 031126
C0040272670301	1/27/04	FALCAO E FIGUEIREDO OBJETOS DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	NATIONAL INVESTMENT BANK (D36054211)	ALHASSAN ABUBAKARI (X1749)	\$ 1,383.25	/INV/WITHOUT NUMBER
C0040272667201	1/27/04	SAO BENTO MINERACAO S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANK OF BERMUDA LTD (D10921671)	SAO BENTO GOLD CO. LTD (X1010953987)	\$ 1,501,598.06	/RFB/INTEREST UNDER PREPAYMENT
C0040272670901	1/27/04	SOCIEDADE MICHELIN DE PART., IND. E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AMERICAN SYNTHETIC RUBBER (D40803377)	\$ 70,333.95	/INV/1808 DTD 031113
C0040272671201	1/27/04	SOCIEDADE MICHELIN DE PART., IND. E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	ENI INTERNATIONAL BANK LIMITED (D36143468)	POLIMERI EUROPA UK LTD (X00569602)	\$ 16,542.36	/INV/6000023436L2 DTD 031125
C0040282623301	1/28/04	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 49,024.17	/RFB/SOFTWARE ACQUISITION
C0040282712401	1/28/04	RAFT EMBALAGENS LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	INDUSTRIAS TERMOPLASTICAS (X0198357219)	\$ 53,931.52	/INV/0001.00000762//781 71A=SHA SUCURSAL MICROCENTRO /CABLEBEN/
C0040282620401	1/28/04	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 2,139,218.41	/RFB/IMPORT FINANCING

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C0040282620301	1/28/04	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 434,237.98	/RFB/INTEREST UNDER IMPORTFINANCING
C0040282620101	1/28/04	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 300,943.02	/RFB/IMPORT FINANCING
C0040282620001	1/28/04	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 43,840.14	/RFB/INTEREST UNDER IMPORTFINANCING
C0040282619701	1/28/04	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 156,453.38	/RFB/IMPORT FINANCING
C0040282619201	1/28/04	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 30,621.17	/RFB/INTEREST UNDER IMPORTFINANCING
C0040283022601	1/28/04	NIFE SISTEMAS ELETRICOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	CITIBANK N.A. HATO REY (D10991506)	CITIBANK N.A. (N)	ANTONIO JERUIS MENDONCA (X5911664)	\$ 9,280.94	/RFB/REF PAYMENT AGENT'S COMM AS PER INVOICES NO. 547L AND 547M 25.00 FEE DEDUCTED
LCT40280498500	1/28/04	MISUBISHI INTERNATIONAL CORP (D40670631)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (U191075)	NORTE PESCA (X060008945)	\$ 16,657.00	
S0740281B83901	1/28/04	BANCO COMERCIAL DO ATLANTICO (D36088382)	()	()	()	()	WACHOVIA NY INTL (C0509)	WACHOVIA BANK. NEW YORK (N)	BANCO RURAL (N)	\$ 9,799.68	DRAWER:GRANITOS S/A
C0040292938001	1/29/04	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 15,243.92	/INV/57305220064900//RFB/ PREPAYMENT
C0040292938401	1/29/04	ADINA INDUSTRIA E COMERCIO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TAIWAN COOPERATIVE BANK (D36070684)	RYH TAY CO., LTD (X0620641000289)	\$ 108,611.18	/INV/RY12-4 LESS CHARGES CHUNG HO CITY TAIPEU HSIEN BRANCH
C0040292946001	1/29/04	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 90,000.00	/RFB/SOFTWARE ACQUISITION
G0040291441301	1/29/04	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 9,000.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
S07402907A5901	1/29/04	CHANNING'S CREATIVE FINE JEWELLERY (X330685)	WING HANG BANK LIMITED (D36203088)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S/A (N)	BRAZIL EXPORTS GEMS LTDA (X124081)	\$ 45,000.00	LESS CHARGES
C0040303503501	1/30/04	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 6,484.80	/INV/57305220067063
C0040303507401	1/30/04	CONDOMINIO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANK OF BERMUDA LTD (D10921671)	CONNRYERS DILL E PEARMAN (X101095)	\$ 5,610.00	/RFB/REF: CONDOMINIO LTD-351580-JLK B-VM
C0040303514801	1/30/04	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 100,000.00	/RFB/SOFTWARE ACQUISITION

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Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0040304359101	1/30/04	CARBUS TRADING LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK INTERNATIONAL (D10959047)	LUIZ URBANO CHIORATO (X3195234928)	\$ 1,956.08	/RFB/REF PAYMENT AGENT'S COMM AS PER INVOICE NO. 1573.1583 71A=SHA /CABLEBEN/
LCT40300878600	1/30/04	MISUBISHI INTERNATIONAL CORP (D40670631)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (U191075)	NORTE PESCA SA (X060008945)	\$ 48,716.73	
C0040332689801	2/2/04	BACHMANN ECOTRANS LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	E SUN COMMERCIAL BANK LTD (D36085915)	AA FREIGHT INC (X0048441000377)	\$ 76.97	/RFB/FREIGHT TRANSPORT 71A=SHA /CABLEBEN/
C0040332689901	2/2/04	UPS SCS TRANSPORTES (BRASIL) S.A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	FRITZ DE ARGENTINA S/A (X0819449015)	\$ 1,560.00	/RFB/FREIGHT TRANSPORT 71A=SHA CASA CENTRAL /CABLEBEN/
C0040333036701	2/2/04	YAMANA GOLD INC (N)	BANK OF MONTREAL TORONTO (N)	BANK OF MONTREAL (X000021027937)	HARRIS BANK INTERNATIONAL (C0776)	()	()	()	ANTENOR F SILVA JR. (D28964952)	\$ 14,633.32	REF JANUARY 2004 FEE /NOPA/
C0040332692001	2/2/04	UPS SCS TRANSPORTES (BRASIL) S.A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	FRITZ DE ARGENTINA S/A (X0819449015)	\$ 12,772.76	/RFB/FREIGHT TRANSPORT 71A=SHA CASA CENTRAL /CABLEBEN/
C0040332578301	2/2/04	DESTA AIR LINES INC. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	DELTA AIRLINES INC (D40745402)	\$ 676,132.52	/RFB/AIR TICKET
C0040332578001	2/2/04	AGRIPEC QUIMICA E FARMACEUTICA S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	ING VYSYA BANK LTD (D36051862)	ING VYSYA BANK LTD. (SVYSAINBBOSB)	\$ 356,212.50	LESS CHARGES INVOICE NO. EIN 02-01201 AND SEVERAL INVOICES REF:TFU-MUM-UPL- 03 03
C0040332577601	2/2/04	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 5,008.92	/INV/57305220066793//65475
C0040332603301	2/2/04	UPS SCS TRANSPORTES BRASIL S.A. (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK N.A. LIMA (D10991389)	UPS FREIGHT SERVICES PERU S.A.C. (X0003725103)	\$ 1,097.56	/RFB/FREIGHT TRANSPORT 71A=SHA LESS CHARGES CITIUS33LIM /CABLEBEN/
G0040333200001	2/2/04	ER0028567080001 (N)	CITIUS33PBG (SCITIUS33PBG)	()	MARIA ANGELICA ANCEDE M. DA COSTA (D10478171)	()	WACHOVIA BANK NA OF FLORIDA (F063000021)	SWIFT/ PNBPU3MXXX (N)	TRADE LINK BANK (X2090001071758)	\$ 237,300.00	REF/TL 50871
LCT40330955900	2/2/04	MISUBISHI INTERNATIONAL CORP (D40670631)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (U191075)	NORTE PESCA LTDA (X060008945)	\$ 49,313.50	
C0040342462901	2/3/04	COMPANHIA T. JANER COMERCIO E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LONDON (D10990765)	NORSKE SKOG PARENCO B.V. (N)	\$ 68,657.74	/INV/9032905 IBAN: GB32CITI8500810589322
C0040342561401	2/3/04	EXCELL COMERCIAL DE PRODUTOS (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANCO REGIONAL S.A. (D36016805)	OLEAGINOSA RAATZ S.A (N)	\$ 29,375.00	/INV/00081 DTD 040115 71A SHA /CABLEBEN/

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Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0040342561601	2/3/04	KIMPRO DISTRIBUIDORA DE PRODUTOS (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	ARGANDA S/A (X55192618)	\$ 18,357.06	/INV/05042000//05042004 71A=SHA /CABLEBEN/
F0440340039301	2/3/04	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BK NA FL (F063000021)	()	()	()	CITCO BANKING CORPORATION NV (D36005751)	CITCO B.V.I. LIMITED (X0012275075200)	\$ 778.04	TE REFERENCE 1007520 REF-INV # 1002-92163060
S0740341ABCC01	2/3/04	COMPANHIA SIDERURGICA PAULISTA - (N)	CITIBRBR (SCITIBRBR)	()	BANCO CITIBANK SA - LIVRE (D36125649)	()	()	ABN AMRO BANK N.V. (C0958)	COSIPA OVERSEAS LTD (X456061425441)	\$ 1,157,606.65	/INV/J-0302 /ROC/IMP.04/6095 /RFB/RE IMPORT PYMT BENF.IFE BANCO RURAL (URUGUAYSA
C0040352273901	2/4/04	NITRIFLEX SA INDUSTRIA E COMERCIO (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	INDEPENDENT COMMODITY INFO SVC INC (D40713531)	\$ 7,280.00	/INV/R004431 71A=SHA /CABLEBEN/
C0040352275201	2/4/04	EXCELL COMERCIAL DE PRODUTOS (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	ARGANDA S/A (X55192618)	\$ 62,125.10	/INV/A33381 71A=SHA /CABLEBEN/
C0040352200501	2/4/04	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 90,000.00	/RFB/SOFTWARE ACQUISITION
C0040352184401	2/4/04	ALDOMIR IMPORTADORA EXPORTADORA E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TAIWAN COOPERATIVE BANK (D36070684)	RYH TAY CO., LTD (X0620641000)	\$ 34,697.65	/INV/Ry 11-7 LESS CHARGES CHUNG HO CITY TAIPEU HSIEN BRANCH
C0040352182601	2/4/04	FIRST INTERNATIONAL COMPUTER DO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	JU-JET ELECTRONICS CO. LTD. (X51061783)	\$ 1,471.00	/INV/930119003//RFB/REPAYMENT
C0040352182401	2/4/04	CIA FORCA LUZ CATAGUASES LEOPOLDINA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	THOMAS CAUCHOIS (D04310348)	\$ 586.33	/RFB/SALARY
C0040352184601	2/4/04	ADINA INDUSTRIA E COMERCIO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TAIWAN COOPERATIVE BANK (D36070684)	RYH TAY CO., LTD (X0620641000289)	\$ 40,297.50	/INV/Ry 12-2 LESS CHARGES CHUNG HO CITY TAIPEU HSIEN BRANCH
C0040362876901	2/5/04	BRASKEM S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	LANTANA TRADING COMPANY INC (D36212494)	\$ 39,919.39	/RFB/RE PAYMENT AGENT'S COMM AS PER INVOICE NO. 031237 30.00 FEE DEDUCTED
C0040362534201	2/5/04	FIRST INTERNATIONAL COMPUTER DO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	FIRST INTERNATIONAL COMPUTER INC (X5021009204)	\$ 1,141.00	/RFB/SUNDRY SERVICES
C0040362889801	2/5/04	NIFE SISTEMAS ELETRICOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	CITIBANK N.A. HATO REY (D10991506)	BANK CITIBANK (N)	ANTONIO JERVIS MENDONCA (X5911664)	\$ 10,102.84	/RFB/REF PAYMENT AGENT'S COMM AS PER INVOICE NO. 547D 30.00 FEE DEDUCTED ABA: 010991506
C0040362612801	2/5/04	OTLAS DISTRIBUIDORA DE ALIMENTOS (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	KIMMAGE S/A (X80012616)	\$ 23,652.00	/INV/0001.00000389 71A=SHA /CABLEBEN/

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Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0040362536701	2/5/04	VETEC QUIMICA FINA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AMOCO CHEMICAL COMPANY (D39001764)	\$ 11,462.28	/INV/90729111
C0040362534301	2/5/04	FIRST INTERNATIONAL COMPUTER DO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	FIRST INTERNATIONAL COMPUTER INC (X5021009204)	\$ 73.29	/INV/TA2B127//362A194//362B024
C0040363007101	2/5/04	RURAL INTL BANK (N)	IFE BANCO RURAL (URUGUAY) S.A. (N)	RURAL INTERNATI ONAL BANK LTD. (X3544083933001)	STANDARD CHARTERED BANK (C0256)	()	()	LB (SWISS) PRIVATBANK AG (D36785102)	BANCO FIDUCIARIO INTERNACIONAL (X4007680333)	\$ 5,000,000.00	
C0040372114901	2/6/04	FLUMAR TRANSPORTES DE QUIMICOS E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	ODFJELL ASIA II PTE LTD (X0815666011)	\$ 115,583.33	/INV/OWLT-JAN.2004 DTD 040101
C0040372718501	2/6/04	LECOEX COMERCIO EXTERIOR LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TOWERBANK INTERNATIONAL INC (D36148453)	NORWOOD TRADE + SERVICES COMPANY, (X03010043594)	\$ 80,000.00	/INV/Z230113//Z230112 DTD 031127
C0040372563201	2/6/04	UPS SCS TRANSPORTES BRASIL S.A. (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNI A INTL (C0505)	()	()	()	BANCOLOMBIA CAYMAN (D36016071)	UPS FREIGHT SERVICES LTDA (X51869010053935)	\$ 431.36	/RFB/FREIGHT TRANSPORT 71A SHA /CABLEBEN/
C0040372438701	2/6/04	ALPHATRADE COMERCIAL LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNI A INTL (C0505)	()	()	AGRICULTURAL BANK OF CHINA (D36143409)	36143409 (N)	SHANDONG XIW AND CEREALS AND OILS (X15739901040005206)	\$ 9,145.00	/INV/WITHOUT NUMBER DTD 031210// /RFB/PREPAYMENT 71A SHA /CABLEBEN/
C0040372251001	2/6/04	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	BERNER KANTONALBANK (D10937489)	BERNER KANTONALBANK (N)	NICOLET (X16672951015)	\$ 3,500.00	LESS CHARGES
C0040372814201	2/6/04	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	BANCO TOTTA DE ANGOLA SARL (D36085982)	MIDO COMERCIO GERAL LDA. (X83349715001)	\$ 129,000.00	
C0040372243201	2/6/04	UPS SCS TRANSPORTES (BRASIL) S.A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNI A INTL (C0505)	()	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	FRITZ DE ARGENTINA S/A (X0819449015)	\$ 6,142.60	/RFB/FREIGHT TRANSPORT 71A=SHA CASA CENTRAL /CABLEBEN/
C0040372114101	2/6/04	DERVELE IMPORTACAO E EXPORTACAO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CHIYU BANKING CORPORATION LTD HK (D36011377)	KEENWILL CORPORATION LIMITED (X03973092047273)	\$ 540.00	/INV/T01890DVI-KW// /RFB/PREPAYMENT
C0040372105201	2/6/04	COMESA COMERCIO E IMPORTACAO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CAIXA GERAL DE DEPOSITOS (D10959653)	\$ 11,057.34	INVOICE NO. 3111-E DTD 031024 LESS USD 225,66 AGENT'S COMM
C0040372104301	2/6/04	SAO BENTO MINERACAO SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CHARLES SCHWAB + CO INC (D40553953)	CHARLES SCHWAB AND COMPANY INC. (D40553953)	\$ 2,690.60	/INV/001-004// /RFB/PREPAYMENT
C0040372104201	2/6/04	SAO BENTO MINERACAO SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANK OF BERMUDA LTD (D10921671)	SAO BENTO GOLD CO. LTD (X1010953987)	\$ 651,190.92	/RFB/INTEREST UNDER PREPAYMENT EXPORTATION

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0040372241601	2/6/04	UPS SCS TRANSPORTES BRASIL S.A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	FRITZ DE ARGENTINA S/A (X0819449015)	\$ 1,100.00	/RFB/FREIGHT TRANSPORT 71A=SHA CASA CENTRAL /CABLEBEN/
C0040372117101	2/6/04	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 137,009.46	/RFB/SOFTWARE ACQUISITION
G0040373303601	2/6/04	CHRIS BRUNEAU (X000037013734)	CITIBANK WASHINGTON FSB (SGCNXUNAW457)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X00124081)	\$ 8,000.00	FINAL FAVOR TO: CHRISTOPHER TH OMAS BRUNEAU, RUA BARAO DE JAG UARIPE 117-101-REF: PATRIMONIO
G0040373394301	2/6/04	MATT OPPENHEIM (X007414152889)	MATT OPPENHEIM (N)	CITIBANK CALIFORNIA, FSB (SGCNXUVD C455)	()	()	BANK OF AMERICA N.A. (C0959)	066007681 (N)	DOMINGO QUINO SOLIS (X4159008529)	\$ 700.00	/BBI/BANCO RURAL DE GUATEMALA
C0040402907801	2/9/04	WORLD FREIGHT AGENCIAMENTOS E (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CARGO ONE INC (D07748396)	CARGO ONE INC US (N)	\$ 3,199.21	/RFB/FREIGHT TRANSPORT 71A SHA /CABLEBEN/
C0040402832201	2/9/04	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 44,504.69	/INV/57305220067229 AND SEVERAL INVOICES///RFB/PREPAYMENT
C0040402833901	2/9/04	SOUTH AFRICAN AIRWAYS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	SOUTH AFRICAN AIRWAYS (D36218618)	\$ 340,251.79	/RFB/AIR TICKET SAA CONCENTRATION
C0040402834401	2/9/04	COMERCIAL BEIRAO DA SERRA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 14,825.47	/INV/739-NVBRA DTD 040203///RFB/ PREPAYMENT
C0040402834501	2/9/04	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 120,000.00	/RFB/SOFTWARE ACQUISITION
G0040403218301	2/9/04	MINDUSTA S.A. (N)	CITIUS33URU (SCITIUS33URU)	()	()	()	WACHOVIA NY INTL (C0509)	BANCO RURAL EUROPA S.A (X2000192003609)	FRIBOI OVERSEAS (N)	\$ 30,845.09	REF INVOICE FB 431052 TELEBEN NMADEIR
LCK40400322900	2/9/04	CEVAL INTERNATIONAL LTD. (X38632935)	CEVAL INTERNATIONAL LTD (D38632935)	()	()	()	()	WACHOVIA BANK NA OF FLORIDA (F063000021)	TRADE LINK BANK (X2090001071758)	\$ 1,233.66	REF. TL 50529, LAVOURA SA
LCT40400220200	2/9/04	MISUBISHI INTERNATIONAL CORP (D40670631)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (U191075)	NORTE PESCA S.A. (X060008945)	\$ 27,054.20	
S0740400D01A01	2/9/04	KHALID ABDULLAH ABDULAZIZ (N)	SAMBSARIRCS (SSAMBSARIRCS)	()	SAMBA RBG (D36074626)	()	()	WACHOVIA NY INTL (C0509)	BANCO RURAL EUROPA S A (X2000192003609)	\$ 45,000.00	REF BRE 10049 LESS CHARGES
C0040413176901	2/10/04	RURAL INTL BANK (N)	IFE BANCO RURAL (URUGUAY) S.A. (N)	RURAL INTERNATI ONAL BANK LTD. (X3544083933001)	STANDARD CHARTERED BANK (C0256)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	LUXMA INTERNACIONAL S.A. (X0056142606)	\$ 45,793.98	

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0040412730301	2/10/04	HIPOLABOR FARMACEUTICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	CITIBANK N.A. (SCITIINBXIBD)	\$ 34,000.00	LESS CHARGES INVOICE NO. 000199-2003.2004 DTD 030906
C0040412837301	2/10/04	EXCELL COMERCIAL DE PRODUTOS (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	BANCO REGIONAL S.A. (D36016805)	SRGSAPYPE (SRGSAPYPE)	OLEAGINOSA RAATZ S.A (N)	\$ 28,750.00	/INV/00082 DTD 040115 71A SHA /CABLEBEN/
LCK40410481800	2/10/04	TILE MASTER LTD (X73817)	INTERCOMMERCI AL BANK LIMITED (D36024637)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (U191075)	CARBUS TRADING LTD (X001224081)	\$ 9,606.40	/BNF/FFC BANCO RURAL //S/A //SAO PAULO-BRAZIL //SWIFT INTERM BANK:AEIBUS33
LCT40411477100	2/10/04	DARCY PEDRO PIVA FILHO ROD PRES DUT (X18662632)	CHARLES SCHWAB AND CO INC (D30429609)	()	()	()	WACHOVIA BANK NA OF FLORIDA (F063000021)	TRADE LINK BANK (X2090001071758)	LAURO ROOSEVELT, SILVA MOREIRA (XTL50718)	\$ 16,300.00	SCH REF(Y 1 0001737137187) /ACC/SWIFT CODE PNBPU53MXXX
C0040422401101	2/11/04	FUNDACAO BIO RIO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	AMERICAN EXPRESS (C0159)	SAME DAY RETURN OF FUNDS (U200111)	\$ 11,129.00	REFUND YOUR CHIPS DD 040211 SSN 0195332 UNABLE TO APPLY \\INVALID ACCT NO
C0040422403001	2/11/04	COMPANHIA T. JANER COMERCIO E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LONDON (D10990765)	NORSKE SKOG PARENCO B.V. (N)	\$ 63,471.03	/INV/9033207 IBAN: GB32CITI18500810589322
C0040422435901	2/11/04	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 80,000.00	/RFB/SOFTWARE ACQUISITION
C0040422478401	2/11/04	CHEMISOL COMERCIAL QUIMICA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	PETROBRAS ENERGIA S.A. (D36160962)	\$ 18,480.00	/INV/PROFORM NO. 0247.2004// /RFB/PREPAYMENT 71A=SHA /CABLEBEN/
C0040422478501	2/11/04	CHEMISOL COMERCIAL QUIMICA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	PETROBRAS ENERGIA S.A. (D36160962)	\$ 18,480.00	/INV/PROFORM NO. 0248.2004// /RFB/PREPAYMENT 71A=SHA /CABLEBEN/
C0040432697001	2/12/04	OTLAS DISTRIBUIDORA DE ALIMENTOS (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	KIMMAGE S.A (X80012616)	\$ 15,872.50	/INV/0036.001260//0036.001064 71A=SHA /CABLEBEN/
C0040433038801	2/12/04	IFE BANCO RURAL (URUGUAY) S.A. (N)	SUBSWUS33SCI (SUBSWUS33SCI)	IFE BANCO RURAL (URUGUAY) S.A. (X3544066982001)	STANDARD CHARTERED BANK (C0256)	()	()	()	ZUERCHER KANTONALBANK (D10939476)	\$ 110,974.69	/RFB/IBPKF HD 28731ICF 266/ 00/03
C0040432697201	2/12/04	CHEMISOL COMERCIAL QUIMICA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	PETROBRAS ENERGIA S.A. (D36160962)	\$ 18,480.00	/INV/PROFORM NO. 0249.2004// /RFB/PREPAYMENT 71A=SHA /CABLEBEN/
C0040432639301	2/12/04	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 100,000.00	/RFB/SOFTWARE ACQUISITION
C0040432625701	2/12/04	UVIFRIOS DIST. ATACADISTA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 18,040.95	/INV/3003-00006548 DTD 040112

8718	Trans	benavides_072814_part1								Total=	\$ 1,257,925,380.49
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C0040432610801	2/12/04	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 5,139.20	/INV/57305220067629//RFB/ PREPAYMENT
C0040432697301	2/12/04	CHEMISOL COMERCIAL QUIMICA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	PETROBRAS ENERGIA S.A. (D36160962)	\$ 18,480.00	/INV/PROFORM NO. 0250.2004//RFB/PREPAYMENT 71A=SHA /CABLEBEN/
C0040432695201	2/12/04	UPS SCS TRANSPORTES (BRASIL) S.A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	FRITZ DE ARGENTINA S/A (X0819449015)	\$ 1,101.45	/RFB/FREIGHT TRANSPORT 71A=SHA CASA CENTRAL 0168888. 100008194490151 /CABLEBEN/
F074043004B801	2/12/04	NOVA LIVRARIA LEONARDO DA VINCI (POTHRAC)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (SRUBABRRB)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	\$ 2,389.20	RETURN YOUR IMAD 20040212L4B7481C002364 SENDERS REF 04021202490910 UNABLE TO APPLY\BNF ACCT IS CLOSED
G0040433031601	2/12/04	TRAFFIC SPORTS USA INC (X003200009778)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	SAEIBUS33 (SAEIBUS33)	BANCO RURAL, SA (X000124081)	CONFEDERACAO BRASILEIRA DE FUTBOL (N)	\$ 50,190.00	FOR FURTHER CRED:CONFEDERACAO BRASILEIRA DE FUTBOL RIO DE JANEIRO
C0040442878201	2/13/04	UNISYS BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	UNISYS DE COLOMBIA S.A. (D36227223)	\$ 160.80	/INV/COUN 001759 NIT: 860.002.433-5
C0040443504601	2/13/04	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	BANCO TOTTA DE ANGOLA SARL (D36085982)	MIDO COMERCIO GERAL LDA. (X83349715001)	\$ 2,350.00	
C0040443421801	2/13/04	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	CITIBANK N.A. LONDON (D10990765)	MOTOROLA UK LTD. (X5862288)	\$ 102,583.00	
C0040442878401	2/13/04	COMPANHIA T. JANER COMERCIO E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LONDON (D10990765)	NORSKE SKOG PARENCO B.V. (N)	\$ 63,585.78	/INV/9033338 IBAN: GB32CITI18500810589322
C0040443582401	2/13/04	FUNDACAO BIO RIO (N)	BANCO RURAL SA (N)	MISC.UNAD J.CREDIT SUSPENSE (X285530899992)	AMERICAN EXPRESS (C0159)	()	SUMITOMO MITSUI BANKING CORP (D36023837)	SUMITOMO MITSUI BANKING CORPORATION (N)	OLYMPUS LATIN AMERICA INC (X239997)	\$ 11,114.00	INV/PROFORM FP-0002.2004-SEG DTD 040129 RFB PREPAYMENT 15.00 FEE DEDUCTED
C0040442878101	2/13/04	UNISYS BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. SANTIAGO (D10999073)	UNISYS SUDAMERICANA CORPORATION (X0100065509)	\$ 424.80	/INV/CLUN 000649 DTD 040120
C0040442877901	2/13/04	UNISYS BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. SANTIAGO (D10999073)	UNISYS CHILE CORPORATION (X0100065509)	\$ 907.13	/INV/CLUN 000643
C0040443218701	2/13/04	LECOEX COMERCIO EXTERIOR LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TOWERBANK INTERNATIONAL INC (D36148453)	NORWOOD TRADE + SERVICES COMPANY, (X03010043594)	\$ 40,000.00	/INV/Z230114 DTD 031204 57A:TOWEPAPA
LCT40440747400	2/13/04	MISUBISHI INTERNATIONAL CORP (D40670631)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (U191075)	NORTE PESCA (X060008945)	\$ 94,181.40	

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G0040443209001	2/13/04	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 7,150.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
C0040485177901	2/17/04	PORTO DE MAR COMERCIO DE GEN (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO FINANCIERO DEL PERU (D36012687)	\$ 23,030.00	INVOICE NO. 251-0001778 DTD 040114 LESS USD 470,00 AGENT'S COMM
C0040485738301	2/17/04	TEC IMPORTS IMPORTACAO EXPORTACAO E (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	ZHEJIANG COMMERCIAL BANK LTD (D36115723)	LOGITEK (HK) INTERNATIONAL CO. LTD (X1420044001678018)	\$ 30,710.20	/INV/04LGBR0085.0.A.B.C// /RFB/PREPAYMENT 71A SHA LESS CHARGES /CABLEBEN/
C0040485738401	2/17/04	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	()	AMSOUTH BANK (D00177412)	\$ 26,677.91	LESS CHARGES /CABLEBEN/ LS .20.00 LC PMT FEE.S AND LS .0.00 3RD PTY ADV F/O AMSBUS44ALL INVOICE NO 269879
C0040485738201	2/17/04	YUSEN AIR AND SEA SERVICE DO BRASIL (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANCO GENERAL SA (D10951934)	AEROSERVICIOS SA (X0305010018760)	\$ 130.00	/RFB/FREIGHT TRANSPORT 71A SHA /CABLEBEN/
C0040485168701	2/17/04	PERERE PECAS MOTOCICLO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	SHANGHAI PUDONG DEVELOPMENT BANK (SSPDBCNSH361)	\$ 24,105.00	INVOICE NO. S93T0000398 DTD 031215
C0040485166601	2/17/04	BRASILEIRO COELHO INDUSTRIA E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO RIO DE LA PLATA (D10952128)	\$ 11,527.49	INVOICE NO. 0002-00000306 DTD 040129 LESS USD 480,31 AGENT'S COMM
C0040485166501	2/17/04	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 7,966.48	/INV/57305220067263//67904// 67906
C0040485166001	2/17/04	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 3,331.20	/INV/57305220067241
C0040485166101	2/17/04	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 1,670.00	/INV/57305220067489
G0040485172101	2/17/04	CARLOS DE S MONTEIRO (X003106407753)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	WACHOVIA BANK NA OF FLORIDA (F063000021)	TRADE LINK BANK AD (X2090001071758)	\$ 20,000.00	F/F/C TO BENE:LAURO MOREIRA ACCT:TL.50718
G0040483782901	2/17/04	LOUIS DREYFUS TRADING - ALCOHOL (N)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. LONDON (D10990765)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X00124081)	\$ 70,884.70	IN FAVOUR OF SA LEO IRMAOS ACUCAR E ALCOOL REF 035-03/04
G0040481928701	2/17/04	CITIBANK NA (N)	CITIUS33URU (SCITIUS33URU)	()	CITIBANK, N.A. (MONTEVID EO) (D10991629)	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (X00124081)	\$ 6,669.50	RUBABRRB YOUR REF RC0003980004C OUR REF LC42565
LCT40480847700	2/17/04	MISUBISHI INTERNATIONAL CORP (D40670631)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (U191075)	NORTE PESCA S.A. (X060008945)	\$ 12,869.51	

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
S0740482306F01	2/17/04	AS INSTRUCTED (N)	BSUICH22120 (SBSUICH22120)	()	CREDIT AGRICOLE INDOSUEZ (SUISSE) (D36154634)	()	WACHOVIA BANK NA OF FLORIDA (F063000021)	SPNBPUS3M (SPNBPUS3M)	TRADE LINK BANK (X2090001071758)	\$ 7,780.00	
S07404824F1E01	2/17/04	TPBKTWTP540 (STPBKTWTP540)	()	()	TAIPEIBANK (FORMERLY CITY BK OF (D10964022)	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (X00124081)	\$ 5,100.85	LESS CHARGES PYMT TO UR REF:RCC004210004C DEDUCTED USD100 AS CABLE AND DIS FEE
C0040492773001	2/18/04	NITRIFLEX SA INDUSTRIA E COMERCIO (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	THE DOW CHEMICAL COMPANY (D40773171)	\$ 18,787.81	/INV/06022794 DTD 031120 71A=SHA /CABLEBEN/
C0040491859601	2/18/04	CARBUS TRADING LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK INTERNATIONAL (D10959047)	LUIZ URBANO CHIONATO (X3195234928)	\$ 460.32	/RFB/REF.PAYMENT AGENT'S COMMISSION AS PER INVOICE NR 1813 20.00 FEE DEDUCTED
C0040492663001	2/18/04	SAO BENTO MINERACAO SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CIBA SPECIALTY CHEMICALS WATER (D40797149)	\$ 32,130.00	/INV/00080046 DTD 031219
C0040492669201	2/18/04	SPECTRUM QUIMICA COMERCIAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANK MUSCAT (SAOG) (D36143767)	KOPRAN LIMITED (X402940081010)	\$ 19,800.00	/INV/0304-0165 LESS CHARGES
C0040492669701	2/18/04	CASA DOS CEREAIS MADGAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 15,976.70	/INV/PROFORM NO. 825 - NVBRA///RFB/ PREPAYMENT
C0040492747501	2/18/04	CALOI NORTE S/A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	CHINATRUST COMMERCIAL BANK (D36082001)	36086328 (N)	STRONGMAN PROD. CORP (X00600100007398)	\$ 1,062.50	/RFB/SUNDRY SERVICES 71A SHA LESS CHARGES GCBKTWTP006 /CABLEBEN/
LCT40490687600	2/18/04	THE B.F. GOODRICH COMPANY (D00032352)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X00124081)	VITAL H.B. ENGENHARIA S/C LTDA (N)	\$ 7,167.05	VITAL H.B. ENGENHARIA FROM GOODRICH CORPORATION
C0040502868801	2/19/04	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 33,680.86	/RFB/SOFTWARE ACQUISITION
C0040501517501	2/19/04	EXCELL COMERCIAL DE PRODUTOS (N)	BANCO RURAL S.A. (N)	WACHOVIA NY INTL (C0509)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	ARGANDA S/A (X55192618)	\$ 98,575.60	/INV/E0001-00001823//1833//E002-00001897
C0040503007101	2/19/04	TUPY FUNDICOES LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANK OF CHINA (HONG KONG) LTD (D36005807)	FREESON CO LTD (X03134990009432)	\$ 18,745.68	/RFB/RF PAYMENT AGENT'S COMM AS PER INVOICE NO. 757-03 30.00 FEE DEDUCTED LESS CHARGES
C0040502935801	2/19/04	EDITORIA OBJETIVA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	AMERICAN EXPRESS (C0159)	SAME DAY RETURN OF FUNDS (U200111)	\$ 48.75	REFUND YOUR CHIPS DD 040219 SSN 0233003 UNABLE TO APPLY \\BNF ACCT # IS INVALID.
C0040502904801	2/19/04	ZAPI DISTRIBUIDORA LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	ARGANDA S.A (X55192618)	\$ 31,440.00	/INV/080056 71A=SHA /CABLEBEN/

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0040502887401	2/19/04	UPS SCS TRANSPORTES (BRASIL) S.A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	FRITZ DE ARGENTINA S/A (X0819449015)	\$ 1,710.18	/RFB/FREIGHT TRANSPORT 71A=SHA CASA CENTRAL 0168888. 100008194490151 /CABLEBEN/
C0040502865101	2/19/04	COMPANHIA T. JANER COMERCIO E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LONDON (D10990765)	NORSKE SKOG PARENCO B.V. (N)	\$ 63,384.84	/INV/9033483 IBAN: GB32CITI18500810589322
C0040502864601	2/19/04	UNISYS BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	UNISYS DE COLOMBIA S.A. (D36227223)	\$ 588.94	/INV/COUN 001534//COUN 001519 NIT: 860.002.433-5
C0040502864501	2/19/04	UNISYS BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. HATO REY (D10991506)	UNISYS PUERTO RICO INC (X0300738028)	\$ 531.00	/INV/PRUN 002844
C0040502862501	2/19/04	SPECTRUM QUIMICA COMERCIAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANK OF SHANGHAI (D36153981)	UNIPHARM CO., LTD (X315956142010900070)	\$ 2,700.00	/INV/2003EXPUP061 LESS CHARGES
C0040502860001	2/19/04	HELICOPT DO BRASIL SA - HELIBRAS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	\$ 900.00	/INV/E8409 DTD 040122
C0040502888501	2/19/04	MAD PRODUCT DISTRIBUIDORA LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANCO COMAFI S.A. (D36976697)	HOJALMAR SA (X140032767)	\$ 18,700.00	/INV/0001.00001003 71A=SHA /CABLEBEN/
F044050005C201	2/19/04	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BK NA FL (F063000021)	()	()	()	BEAR STEARNS & COMPANY (D09253186)	BEAR STEARNS (X09253186)	\$ 495,290.00	FOR FUTHER CREDIT TO BCP SURITIES L CC - ACC NO. 101 41536 29
C0040512990901	2/20/04	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	BANCO TOTTA DE ANGOLA SARL (D36085982)	ADAIL JOSE CABRAL (X152388615001)	\$ 8,000.00	
C0040513208001	2/20/04	LECOEX COMERCIO EXTERIOR LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TOWERBANK INTERNATIONAL INC (D36148453)	NORWOOD TRADE + SERVICES COMPANY, (X03010043594)	\$ 40,000.00	/INV/Z290115 DTD 031204
C0040513214601	2/20/04	KIMPRO DISTRIBUIDORA DE PRODUTOS (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	ARGANDA S/A (X55192618)	\$ 52,000.00	/INV/23595.122027 71A=SHA /CABLEBEN/
C0040513168801	2/20/04	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 2,077.00	/INV/57305220067530//5730522 0066951
C0040513169601	2/20/04	INDUSTRIAS GRANFINO S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANQUE MAROCAINE DU (D10942456)	BANQUE MAROCAINE DU COMMERCE (N)	\$ 54,716.20	LESS CHARGES INVOICE NO. 35-2004-H
F0640510127701	2/20/04	PREZUNIC COMERCIAL LTDA (POTHR AC)	BANCO RURAL SA (U191075)	MISC.UNAD J.CREDIT SUSPENSE (X285530899992)	AMEX CNTRN BK MIDV (F124071889)	()	()	BANCO COMAFI S.A. (D36976697)	G.E.P.I.N.S. S/A (X10800000414)	\$ 15,258.00	/INV/0002-00000173 DTD 031104/// RFB/LESS USD 312,00 AGENT.S COMM \$15.00 FEE DEDUCTED ACC SUC. 471 .SAN JUAN.
C0040542521701	2/23/04	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	BANCO AFRICANO DE INVESTIMENTOS (D36142553)	BANCO AFRICANO INVESTIMENTO S, SARL (N)	AGA COMERCIAL LDA. (X1882715151)	\$ 95,380.00	

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0040542521801	2/23/04	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	CREDIT LYONNAIS (D10937948)	PVCON (X139626)	\$ 12,600.00	
S0740540B99D01	2/23/04	MARIA A. SILVA (N)	PICTET + CIE (D10938027)	()	()	()	()	BAC FLORIDA BANK (F067009044)	MARIA ALICE SILVA (X037019414)	\$ 4,000.00	REF: LAMAR
C0040552599701	2/24/04	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	()	()	BANCO BILBAO VIZCAYA ARGENTARIA (D36154212)	\$ 264,310.70	NONE
G0040553731901	2/24/04	COMMUNITY CAPITAL BANK (X000003059177)	CITIBANK, NA NYBD (SGCNXUVDE455)	()	()	()	AMERICAN EXPRESS (C0159)	SRUBABRRB (SRUBABRRB)	TEC IMPORTS IMP EXP DIS (X060000208)	\$ 130,000.00	F/B/O TEC IMPORTS IMP EXP DIST ACCOUNT 060000208 FROM SUL AMERICAN EX. NEW YORK /BBI/BANCO RURAL S.A. AGENCIA 0064
S0740551EA0301	2/24/04	ALTO PARANA SA (N)	BANCO RIO DE LA PLATA (D10952128)	()	()	()	STANDARD CHARTERED BANK (C0256)	IFE BANCO RURAL SA (X3544066982001)	NIMBAHERA MANUTENCAO LTDA (XIFE10609)	\$ 19,120.00	PAYMENT INVOICE NUMBER 00267/03 OC NUMBER 93170 LESS CHARGES
C0040562801201	2/25/04	EXCELL COMERCIAL DE PRODUTOS (N)	BANCO RURAL S.A. (N)	WACHOVIA NY INTL (C0509)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	ARGANDA S/A (X55192618)	\$ 83,129.80	/INV/E0002-00001911//E0001-00001910 90010178//E0001-00001834
C0040563042701	2/25/04	FICAMP S/A INDUSTRIA TEXTIL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCOLOMBIA (PANAMA) S.A. (D36009162)	ENKA DE COLOMBIA S.A (X10400341)	\$ 11,025.00	/INV/VV-0129//VV0128 DTD 030210/// RFB/PREPAYMENT
C0040563043001	2/25/04	CASTROL BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AIR BPLUBES COMMERCIAL WIRE ACCOUNT (D30495091)	\$ 474.84	/INV/USL68321
C0040573030001	2/26/04	GILLETTE DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANK SINOPAC (D36115045)	ACUMEN HOUSEWARE INDUSTRY (NANNING) (X02000800810514)	\$ 72,444.24	/INV/NNG233-03 DTD 031228 LESS CHARGES SHUNG SHAN BRANCH-NR 92
C0040573371501	2/26/04	RURAL INTL BANK (N)	IFE BANCO RURAL (URUGUAY) S.A. (N)	RURAL INTERNATI ONAL BANK LTD. (X3544083933001)	STANDARD CHARTERED BANK (C0256)	()	()	BUFFALO OPAC (D00014867)	L.F. ADVISORY SERVICES INC. (X030023733)	\$ 250.00	/INV/12435 / 64852
C0040573371401	2/26/04	RURAL INTL BANK (N)	IFE BANCO RURAL (URUGUAY) S.A. (N)	RURAL INTERNATI ONAL BANK LTD. (X3544083933001)	STANDARD CHARTERED BANK (C0256)	()	()	BUFFALO OPAC (D00014867)	L.F. ADVISORY SERVICES INC. (X030023733)	\$ 372.00	/INV/11054 / 64851
C0040573033501	2/26/04	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 2,155,727.35	/RFB/IMPORT FINANCING
C0040573029501	2/26/04	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 41,789.41	/RFB/INTEREST UNDER IMPORTFINANCING
C0040573029301	2/26/04	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 417,765.04	/RFB/INTEREST UNDER IMPORTFINANCING
C0040573029001	2/26/04	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 157,574.15	/RFB/IMPORT FINANCING

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0040573029701	2/26/04	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 29,500.40	/RFB/INTEREST UNDER IMPORTFINANCING
C0040573029101	2/26/04	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 302,993.75	/RFB/IMPORT FINANCING
F2540570006801	2/26/04	GILLETTE DO BRASIL LTDA (POTHR AC)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (SRUBABRRB)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	NCI AS COLLECTION AGENT FORFNB (D38804514)	\$ 34,186.54	/INV/INVC600361957 DTD 031222//INVC 600361682 DTD 031222
G0040573150801	2/26/04	MARIA A. SILVA (N)	GCNNYAIS (SGCNNYAIS)	()	EUROPE/ASIA CUSTOMER RETURN ACCOUNT (D36061833)	()	()	BAC FLORIDA BANK (F067009044)	INTERTRANSFERS INC. (X037019414)	\$ 4,000.00	REF: LAMAR REMITTER REF. OV04008348100002 OGB PICTCHGGXXX
G0040570991101	2/26/04	VANBREDA INTERNATIONAL COMM.V (N)	VANBREDA INTERNATIONAL COMM. V (SGCNPPCIF)	()	()	()	()	BANK FUND STAFF FCU (F254074170)	DA SILVA MARIA (X98751S8)	\$ 558.29	REIMBURSEMENT OF MEDICAL EXPENSES O/REF: IMF 18055408
S07405717CA701	2/26/04	CAABPS22 (SCAABPS22)	()	()	CAIRO AMMAN BANK (D36111853)	()	()	UNION BANK OF CALIFORNIA INTL (C0505)	EBC DEPT (U053273)	\$ 19,275.00	BEING SETL.OF THE B/C OF BANCO RURAL, FOREIGN EXCHANGE DEPT, BELO HORIZONTE BR-BRAZIL (RUBABRRB). THR REF: RCC0043740003C DTD 04/12/2003, OUR REF: COL04/801/02 LESS USD 30.00 OUR T.T.CHGS.
C0040582014901	2/27/04	SRUBABRRB (SRUBABRRB)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ZUERCHER KANTONALBANK (D10939476)	\$ 110,994.58	PRINCIPAL USD100.000,00 PLUS INTEREST USD994,58 LOAN 52273
C0040582952901	2/27/04	PORTO DE MAR COMERCIO DE GEN (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO FINANCIERO DEL PERU (D36012687)	\$ 23,030.00	INVOICE NO. 251-0001785 DTD 040121 LESS USD 470,00 AGENT'S COMM
C0040583952901	2/27/04	SANTA ELINA MINES CORPORATION (X000739147587)	SANTA ELINA MINES CORPORATION (X000739147587)	JPMORGAN CHASE BANK (C0002)	()	()	()	()	ANTENOR F SILVA JR. (D28964952)	\$ 100,000.00	
C0040584407001	2/27/04	SRUBABRRB (SRUBABRRB)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	UNIBANCO UNIAO DE BANCOS (D10955265)	UNIBANCO-UNIAO DE BANCOS (N)	\$ 303,478.62	FOR FURTHER CREDIT TO LAGINHA AGRO INDUSTRIAL S-A AS PER INVOICE NO. LAG 025-03.04-A
C0040612356001	3/1/04	EXCELL COMERCIAL DE PRODUTOS (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANCO REGIONAL S.A. (D36016805)	OLEAGINOSA RAATZ HNOS SRL (N)	\$ 62,500.00	/INV/000084//000085 71A SHA /CABLEBEN/
C0040613389501	3/1/04	LECOEX COMERCIO EXTERIOR LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TOWERBANK INTERNATIONAL INC (D36148453)	NORWOOD TRADE + SERVICES COMPANY, (X03010043594)	\$ 32,000.00	/INV/Z290912//F071512
C0040613376301	3/1/04	EDITORA GRAFICA UNIVERSAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	EDIR M BEZERRA (D63377745)	EDIR BEZERRA DE MACEDO (N)	\$ 44,102.74	/INV/WITHOUT NUMBER

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0040613334301	3/1/04	UPS SCS TRANSPORTES (BRASIL) S.A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	FRITZ DE ARGENTINA S/A (X0819449015)	\$ 3,554.76	/RFB/FREIGHT TRANSPORT 71A=SHA CASA CENTRAL /CABLEBEN/
C0040613333201	3/1/04	PIA SOCIEDADE FILHAS DE SAO PAULO (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CAJA RURAL D VALENCIA (D36014025)	CIRIACO IZQUIERDO MORENO (X30820143110710004116)	\$ 542.69	/RFB/COPYRIGHT 71A=SHA /CABLEBEN/
C0040612574901	3/1/04	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	()	()	ZUERCHER KANTONALBANK (D10939476)	\$ 352,857.00	NONE
C0040613264901	3/1/04	SAO BENTO MINERACAO SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANK OF BERMUDA LTD (D10921671)	SAO BENTO GOLD CO. LTD (X1010953987)	\$ 897,987.03	/RFB/INTEREST UNDER EXPORTATION
F07406100E7701	3/1/04	YAMANA GOLD INC (N)	BANK OF MONTREAL TORONTO (N)	BANK OF MONTREAL (X000021027937)	HARRIS BK INTL NYC (F026007760)	()	()	()	ANTENOR F SILVA JR. (D28964952)	\$ 14,650.31	FEB 2004 FEE /NOPA/
LCT40611384100	3/1/04	MANULIFE FINANCIAL TORONTO, ON (X40691539)	THE MANUFACTURERS LIFE INSURANCE CO (D40691539)	()	()	()	()	U S BANK OF CALIFORNIA (F121122676)	MARIA SILVA (X153452062620)	\$ 2,843.46	
S0740611DB5B01	3/1/04	L F C SARL (N)	AGRIFRPP882 (SAGRIFRPP882)	()	CREDIT AGRICOLE SA (CA SA) (D10957279)	AMERICAN EXPRESS (C0159)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S.A. (N)	SECULUS S.A (X060078349)	\$ 12,103.70	INVOICE 005/04 - DATE 29/01/2004
C0040622308401	3/2/04	EXCELL COMERCIAL DE PRODUTOS (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	ARGANDA S/A (X55192618)	\$ 75,900.00	/INV/E0001.00001841//1842 71A=SHA /CABLEBEN/
C0040622678901	3/2/04	SUPERMERCADO MUNDIAL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CAIXA GERAL DE DEPOSITOS (D10959653)	\$ 23,760.00	INVOICE NO. 3117-E DTD 040123
LCT40620592800	3/2/04	THE B.F. GOODRICH COMPANY (D00032352)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X00124081)	VITAL H.B. ENGENHARIA S/C LTDA (N)	\$ 5,112.80	VITAL H.B. ENGENHARIA FROM GOODRICH CORPORATION
G0040623415801	3/2/04	NESTLE ARGENTINA S.A. (N)	GNCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X000124081)	COMPA IA MINUHANDO DE ALIMENTOS (N)	\$ 7,500.00	REF IMP INV OUR 1040302634
LCK40620477100	3/2/04	PARANAPANEMA (USA) INC. (X36950542)	PANAPANEMA (USA) INC (D36950542)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A (X00124081)	\$ 750,579.03	MAMORE MINERACAO E METALURGIA LTDA FATURAS 103/108/110/114/116/119/03 E 010/2004.CONTRATOS NRO. 03/4557,03/4582 E 03/7254
C0040632730501	3/3/04	SANTAR COMERCIO DE GENEROS (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	CABANA Y ESTANCIA SANTA ROSA SA (X0801792014)	\$ 22,074.12	/INV/0008.00000595 71A SHA /CABLEBEN/
C0040632686801	3/3/04	CIA FORCA LUZ CATAGUASES LEOPOLDINA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	THOMAS CAUCHOIS (D04310348)	\$ 100.00	/RFB/SUNDRY SERVICES

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0040633152201	3/3/04	NIFE SISTEMAS ELECTRICOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. HATO REY (D10991506)	ANTONIO JERUIS MENDONCA (X5911664)	\$ 9,920.49	/RFB/REF PAYMENT AGENT'S COMM AS PER INVOICE NO. 547N 25.00 FEE DEDUCTED ABA: 010991506
C0040632685101	3/3/04	FIRST INTERNATIONAL COMPUTER DO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	FIRST INTERNATIONAL COMPUTER INC (X5021009204)	\$ 216,370.00	/INV/TA3B036-363A386 AND SEVERAL INVOICES
C0040632684901	3/3/04	FIRST INTERNATIONAL COMPUTER DO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	FIRST INTERNATIONAL COMPUTER INC (X5021009204)	\$ 13.00	/INV/TA3C600//363C206//363B135
C0040632685001	3/3/04	CIA FORCA LUZ CATAGUASES LEOPOLDINA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	THOMAS CAUCHOIS (D04310348)	\$ 494.28	/RFB/SUNDRY SERVICES
C0040632877301	3/3/04	LECOEX COMERCIO EXTERIOR LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TOWERBANK INTERNATIONA L INC (D36148453)	NORWOOD TRADE + SERVICES COMPANY, (X03010043594)	\$ 56,000.00	/INV/F162312//31357A:TOWEPAPA
G0040632075801	3/3/04	MARIA SILVA (X003106060116)	FC040510 (N)	CITIBANK FLORIDA FSB (SGCNXUNA X458)	()	()	()	BANCO INTERNACIONA L S.A. (D10932805)	COSTA REALTY, S.A. DE C.V (X7000889139)	\$ 600.00	DEPOSITO 50 4 NOCHES EN PUERTO AVENTURAS /BBI/BANCO INTERN BANCO BITAL
C0040642892501	3/4/04	LECOEX COMERCIO EXTERIOR LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TOWERBANK INTERNATIONA L INC (D36148453)	NORWOOD TRADE + SERVICES COMPANY, (X03010043594)	\$ 160,000.00	/INV/Z290116//Z290117//Z290118//Z29 0119 57A:TOWEPAPA
C0040642913101	3/4/04	CHEMISOL COMERCIAL QUIMICA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	PETROBRAS ENERGIA S.A. (D36160962)	\$ 18,480.00	/INV/PROFORM NR.0252.2004//RFB/PREPAYMENT 71A=SHA/CABLEBEN/
C0040642913001	3/4/04	CHEMISOL COMERCIAL QUIMICA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	PETROBRAS ENERGIA S.A. (D36160962)	\$ 18,480.00	/INV/PROFORM NR.0251.2004//RFB/PREPAYMENT 71A=SHA/CABLEBEN/
C0040642912301	3/4/04	EDITORA ABRIL S.A. (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	FED CHIPS HOLDOVER (D36125657)	CITIBANK WEST FSB (F321171184)	THE GROSBY GROUP INC (X601415383)	\$ 60.00	/RFB/COPYRIGHT 71A SHA(HOLDOVER) SUC.133 LOS ANGELES CA, US S/CABLEBEN/
C0040642913201	3/4/04	HYDRO ALUMINIO ACRO S/A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	HYDRO ALUMINUM CEDAR TOOLS INC (D40755862)	\$ 25,880.00	/INV/10681 71A=SHA/CABLEBEN/
C0040642867901	3/4/04	UVIFRIOS DIST. ATACADISTA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 18,153.21	/INV/3003.00006768
C0040642862101	3/4/04	ATLANTICONT IMPORTACAO COMERCIO E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	SCHAFFHAUSER KANTONALBANK (D10938879)	CLX S-A (X7307708152)	\$ 82,502.00	/RFB/DIRECT INVESTMENT LESS CHARGES
C0040642861701	3/4/04	DISTRIB. DE PRODUTOS ALIMENTICIOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 17,124.00	/INV/3003.00006795 DTD 040212

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0040642860001	3/4/04	CODIL COMERCIAL DIVINOPOLIS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CREDIT AGRICOLE INDOSUEZ (SUISSE) (D36154634)	THE RICE COMPANY (SUISSE) S.A. (X1606510P)	\$ 6,315.67	/INV/CH-030206-1D DTD 040209 BSUICH22120
C0040642912901	3/4/04	UPS SCS TRANSPORTES (BRASIL) S.A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	FRITZ DE ARGENTINA S/A (X0819449015)	\$ 713.83	/RFB/FREIGHT TRANSPORT 71A=SHA CASA CENTRAL 0168888. 100008194490151 /CABLEBEN/
G0040643749301	3/4/04	EDITOR ABRIL S.A. (N)	BANCO RURAL S.A. (X912406221107)	CITIUS33 (SCITIUS33)	FED CHIPS HOLDOVER (D36125657)	()	()	CITIBANK WEST FSB (F321171184)	THE GROSSBY GROUP INC (X601415383)	\$ 60.00	ISN 004629 SSN 0230972 OSN 029123 /RFB/COPYRIGHT 71A SHA(HOLDOVER) SUC.133 LOS ANGELES CA, US S/INS/C0505 UNION BANK OF CALIFORNIA NEW YORK, NY 1004
C0040653208701	3/5/04	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 29,715.00	/RFB/SOFTWARE ACQUISITION
C0040653241701	3/5/04	CHEMISOL COMERCIAL QUIMICA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	PETROBRAS ENERGIA S.A. (D36160962)	\$ 18,480.00	/INV/PROFORM NO. 0253.2004// /RFB/PREPAYMENT 71A=SHA /CABLEBEN/
C0040653241601	3/5/04	CHEMISOL COMERCIO QUIMICA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	PETROBRAS ENERGIA S.A. (D36160962)	\$ 18,480.00	/INV/PROFORM NO. 0254.2004// /RFB/PREPAYMENT 71A=SHA /CABLEBEN/
C0040653241501	3/5/04	EDITOR ABRIL SA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	CAPITALIA SOCIETA PER AZIONI (D10960988)	SBROMITRD (SBROMITRD)	CERUTTI.OFFICINE MECCANICHE (X631159)	\$ 5,312.00	/INV/IMM 5043.2004//IMM 5044.2004 71A SHA ALESSANDRIA BRANCH CAB:10400 ABI:03002 /CABLEBEN/
C0040653197801	3/5/04	UNISYS TECNOLOGIA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	UNISYS DE COLOMBIA S.A. (D36227223)	\$ 42,293.00	/RFB/EXPORTATION NIT 860.002.433-5
C0040653197301	3/5/04	FIRST INTERNATIONAL COMPUTER DO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	FIRST INTERNATIONAL COMPUTER INC (X5021009204)	\$ 121,000.00	/INV/TA3A113-3638178
C0040653196401	3/5/04	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 25,630.53	/INV/57305220066317
C0040653196701	3/5/04	OMR COMPONENTES AUTOMOTIVOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	GKN SINTER METALS DE ARGENTINA S.A. (X0814195015)	\$ 50,670.00	/INV/0001-00000835 DTD 040204
G0040653311201	3/5/04	KEVIN M. ULRICH (X000007660781)	CITIBANK, NA NYBD (SGCNXUVDE455)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	SRUBABRRBA (SRUBABRRBA)	WCG COMERCIAL LTDA (X00124081)	\$ 11,500.00	/BBI/BANCO RURAL S.A.
LCT40651206200	3/5/04	MISUBISHI INTERNATIONAL CORP (D40670631)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (U191075)	NORTE PESCA SA (X060008945)	\$ 11,910.80	
C0040683271701	3/8/04	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	BANCO TOTTA DE ANGOLA SARL (D36085982)	ORCANGOLA SISTEMAS INFORMATICO (X1750926151)	\$ 18,400.00	

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Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0040682837001	3/8/04	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 467.15	/INV/57305220068687//688
C0040682837101	3/8/04	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 9,722.66	/INV/57305220068781//68086
C0040682843801	3/8/04	MARITIMA PETROLEO E ENGENHARIA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LIMA (D10991389)	CORPAC S.A. (X0004367103)	\$ 491.47	/RFB/SUNDRY SERVICES LESS CHARGES
LCT40680725600	3/8/04	CONOCOPHILLIPS SPECIALTY PRODUCTS (D39041678)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	CRT BANCO RURAL SA BELO HORIZONTE (X00)	MARITIMA PETROLEO E ENGENHARIA LTDA (X000124081)	\$ 26,534.00	MPE00204,,,
C0040693011201	3/9/04	MAMORE MINERACAO E METALURGICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	PANAPANEMA (USA) INC (D36950542)	\$ 399,965.00	/RFB/ABOVE AMOUNT REPRESENTS RETURN OF FUNDS 35.00 FEE DEDUCTED
C0040692920301	3/9/04	RURAL INTL BANK (N)	IFE BANCO RURAL (URUGUAY) S.A. (N)	RURAL INTERNATI ONAL BANK LTD. (X3544083933001)	STANDARD CHARTERED BANK (C0256)	()	()	()	ELTON DA ROCHA TEIXEIRA JR. (D93861546)	\$ 7,603.56	
C0040692777601	3/9/04	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 27,345.50	/INV/57305220070704 AND SEVERAL INVOICES
C0040692780501	3/9/04	DELTA AIR LINES INC (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	DELTA AIRLINES INC (D40745402)	\$ 480,274.44	/RFB/AIR TICKET
C0040692814701	3/9/04	LECOEX COMERCIO EXTERIOR LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TOWERBANK INTERNATIONA L INC (D36148453)	NORWOOD TRADE + SERVICES COMPANY, (X03010043594)	\$ 104,000.00	/INV/F233012//F233014//F233013 57A:TOWEPAPA
C0040702738901	3/10/04	LOJA ELETRICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	DORIAN DRAKE INTERNATIONAL INC (D71873503)	\$ 30,244.35	/INV/2031179-00//233100-001 INTERNATIONAL MONEY TRANSFER
C0040702740401	3/10/04	CASA DOS CEREAIS MADGAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 15,976.70	/INV/1017-NVBRA DTD 040305//RFB/ PREPAYMENT
C0040702740601	3/10/04	CASA DOS CEREAIS MADGAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 15,976.70	/INV/1018-NVBRA DTD 040305//RFB/ PREPAYMENT
C0040702778701	3/10/04	MONREALE INDUSTRIA E COMERCIO DE (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANCO RIO DE LA PLATA (D10952128)	PRINCIPAL S.A (X272000011530)	\$ 13,485.00	/INV/0001.00001382 71A=SHA LA RIOJA BRANCH /CABLEBEN/
C0040711649301	3/11/04	EXCELL COMERCIAL DE PRODUTOS (N)	BANCO RURAL S.A. (N)	WACHOVIA NY INTL (C0509)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	ARGANDA S/A (X55192618)	\$ 74,925.40	/INV/E0002-00001918//E0001-00001852 E0001-00001853
C0040712728901	3/11/04	AGRIPEC QUIMICA E FARMACEUTICA S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	ING VYSYA BANK LTD (D36051862)	ING VYSYA BANK LTD. (SVYSAINBBOSB)	\$ 203,550.00	LESS CHARGES INVOICE NO. EIN 03-00036 AND SEVERAL INVOICES REF: TFU-MUM- UPL-03-03

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0040712729601	3/11/04	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 52,327.79	/RFB/SOFTWARE ACQUISITION
LCT40711233300	3/11/04	MISUBISHI INTERNATIONAL CORP (D40670631)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (U191075)	NORTE PESCA SA (X060008945)	\$ 4,834.60	
C0040722952201	3/12/04	WORLD FREIGHT AGENCIAMENTOS E (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CARGO ONE INC (D07748396)	CARGO ONE INC (N)	\$ 2,670.77	/RFB/FREIGHT TRANSPORT 71A SHA /CABLEBEN/
C0040722988501	3/12/04	LECOEX COMERCIO EXTERIOR LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TOWERBANK INTERNATIONAL INC (D36148453)	NORWOOD TRADE + SERVICES COMPANY, (X03010043594)	\$ 40,000.00	/INV/G020502 DTD 040104
C0040721302501	3/12/04	BANCO RURAL EUROPA S.A. (N)	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (C0509)	()	()	()	()	ESTUDIO GUYER + REGULES (D36795044)	\$ 3,592.00	/BNF/ //REF: CYNDELL COMPANY S.A.
F0640720042001	3/12/04	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BK NA FL (F063000021)	()	()	()	()	UNICORP BANK TRUST LTD GRAND CAYMAN (D36015255)	\$ 320,000.00	FFC TO ESTILO - ACC NO. 6513375
C0040752558201	3/15/04	EXCELL COMERCIAL DE PRODS.QUIM.LTDA (N)	BANCO RURAL S.A. (N)	WACHOVIA NY INTL (C0509)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	ARGANDA S/A (X55192618)	\$ 69,942.00	/INV/E0001-00001843 // E0002 000019 32 // E0002-00001936
C0040753325701	3/15/04	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 66,644.50	/RFB/SOFTWARE ACQUISITION
C0040753541001	3/15/04	MOLIZA REVESTIMENTOS CERAMICOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. SANTO DOMINGO (D10991813)	SUPPLY IN BOND S.A (X5060656004)	\$ 569.58	/RFB/REF PAYMENT AGENT'S COMM AS PER INVOICE NO. 202-2003 25.00 FEE DEDUCTED
C0040752506201	3/15/04	SRUBABRRB (SRUBABRRB)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ZUERCHER KANTONALBANK (D10939476)	\$ 50,518.01	PRINCIPAL USD100.000,00 PLUS INTEREST USD518,01 LOAN 52425
G0040762741601	3/16/04	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 8,250.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
S0740761345502	3/16/04	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	\$ 500,000.00	
C0040772853101	3/17/04	COMERCIAL BEIRAO DA SERRA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 16,045.32	/INV/1008-NVBRA DTD 040304//RFB/ PREPAYMENT
C0040772853401	3/17/04	UNISYS BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	UNISYS DE COLOMBIA S.A. (D36227223)	\$ 521.52	/INV/COUN 001775 NIT 860.002.433-5
C0040773128201	3/17/04	NIFE SISTEMAS ELETRICOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	CITIBANK N.A. HATO REY (D10991506)	BANK CITIBANK (N)	ANTONIO JERUIS MENDONCA (X5911664)	\$ 9,260.56	/RFB/REF PAYMENT AGENT'S COMM AS PER INVOICE NO. 547-P 25.00 FEE DEDUCTED

8718	Trans	benavides_072814_part1								Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0040774004301	3/17/04	MINOIL S.A. (N)	GCNLPBAA (SGCNLPBAA)	()	CITIBANK N.A. LA PAZ (D10994483)	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (X00124081)	\$ 5,098.36	U 21 04 NT 124481 FFC 0037-06001263-2 INO RODOVIARIO MICHELON LTDA
LCT40770785000	3/17/04	MISUBISHI INTERNATIONAL CORP (D40670631)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (U191075)	NORTE PESCA S/A (X060008945)	\$ 17,105.32	
LCT40770903500	3/17/04	MISUBISHI INTERNATIONAL CORP (D40670631)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (U191075)	NORTE PESCA SA (X060008945)	\$ 87,781.60	
LCK40770477200	3/17/04	COLOMBIANA KIMBERLY COLPAPEL S (X36135257)	COLOMBIANA KIMBERY COLPAPEL S.A. (D36135257)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (SRUBABRRB)	ALLPAC LTDA. (X0012081)	\$ 761.89	INVOICE 002/04
S074077182FC01	3/17/04	AS INSTRUCTED (N)	BSUICH22120 (SBSUICH22120)	()	CREDIT AGRICOLE INDOSUEZ (SUISSE) (D36154634)	()	WACHOVIA BANK NA OF FLORIDA (F063000021)	SPNPBUS3M (SPNPBUS3M)	TRADE LINK BANK (X2090001071758)	\$ 7,780.00	
C0040782804901	3/18/04	AGRIPEC QUIMICA E FARMACEUTICA S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	ING VYSYA BANK LTD (D36051862)	ING VYSYA BANK LTD. (SVVYSAINBBOSB)	\$ 50,887.50	LESS CHARGES INVOICE NO. EIN 03-00120 REF: TFU-MIM-UPL-03 03
C0040782840601	3/18/04	KIMPRO DISTRIBUIDORA DE PRODUTOS (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	ARGANDA S.A (X55192618)	\$ 17,000.00	/INV/23982 71A=SHA /CABLEBEN/
C0040783039401	3/18/04	EXCELL COMERCIAL DE PRODUTOS (N)	BANCO RURAL S.A. (N)	WACHOVIA NY INTL (C0509)	()	()	()	BANCO REGIONAL S.A. (D36016805)	OLEAGINOSA RAATZ HNOS SRL (N)	\$ 67,500.00	/INV/000087//000088
C0040782894901	3/18/04	VITALIS INDUSTRIA DE ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO COMAFI S.A. (D36976697)	ALIMENTOS TROPICALES ARGENTINO S-A (N)	\$ 13,095.00	/INV/0001-00000420 DTD 040119/// RFB/LESS USD 405,00 AGENT'S COMM
C0040782805201	3/18/04	FUNDACAO BIO RIO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	SUMITOMO MITSUI BANKING CORP (D36023837)	SUMITOMO MITSUI BANKING CORPORATION (N)	OLYMPUS LATIN AMERICA, INC (N)	\$ 16,700.00	/INV/PROFORM NO. FP-0003.2004-SEG DTD 040210///RFB/PREPAYMENT
C0040782804501	3/18/04	BM COMERCIAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MOLINOS RIO DE LA PLATA S.A. (D36955546)	\$ 65,934.12	/INV/037400004552 AND SEVERAL INVOICES
C0040782804601	3/18/04	HIPOLABOR FARMACEUTICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	CITIBANK N.A. (N)	\$ 34,000.00	LESS CHARGES INVOICE NO. 000235-2003-2004 DTD 031008
C0040782806201	3/18/04	IDS - ANALISE DA DADOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANK OF NEW ZEALAND (D10933728)	INFORMATION TOOLS LTD (X7389300000)	\$ 5,437.54	/RFB/SOFTWARE ACQUISITION MILFORD BRANCH, AUCKLAND
S07407813DFF01	3/18/04	MILYON SA DE CV (N)	BNMXXMXXM (SBNMXXMXXM)	()	BANCO NACIONAL DE MEXICO SA (D36156605)	()	()	WACHOVIA NY INTL (C0509)	BANCO RURAL S A (XFORCREDITACCOUNT)	\$ 28,046.17	THEIREF RCC0009420004C OUREF F I80055173 DRAWER VICUNHA TEXTIL SA DRAWEE MILYON SA DE CV

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0040792988101	3/19/04	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 21,889.00	/RFB/SOFTWARE ACQUISITION
C0040793016701	3/19/04	OTLAS DISTRIBUIDORA DE ALIMENTOS (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	KIMMAGE S.A (X80012616)	\$ 20,930.00	/INV/0036.00001569 71A=SHA /CABLEBEN/
G0040791010201	3/19/04	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 6,000.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
S074079201E801	3/19/04	AUTOMATOS INTERNATIONAL LTD (N)	BBDABMHM (SBBDBABMHM)	()	BANK OF BERMUDA LTD (D10921671)	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL SA BELO HORIZONTE (X000124081)	\$ 50,000.00	I/F/O SOLVO SERVICES DE INFORMATICA SA
C0040823928601	3/22/04	ABNC ACADEMIA BRASIL NEUROC (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	INTERBANCO S.A. (D36083039)	FEDERACION LATINO AMERICANA DE (X410001077)	\$ 4,800.00	/RFB/UNILATERAL TRANSFER
C0040823930001	3/22/04	ALIMENTOS ZAELI LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO COMAFI S.A. (D36976697)	ANDRES LAGOMARSINO E HIJOS S.A. (X0080019231)	\$ 86,300.00	/INV/0012-5476
C0040823931801	3/22/04	AGRIPEC QUIMICA E FARMACEUTICA S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	ING VYSYA BANK LTD (D36051862)	ING VYSYA BANK LTD. (SVYSAINBOSB)	\$ 203,550.00	LESS CHARGES INVOICE NO. EIN-03-00277 AND SEVERAL INVOICES REF: TFU-MUM- UPL-03-03
C0040823934101	3/22/04	NACAM 239 EMPREENDIMENTOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 15,976.70	/INV/1094-NVBRA DTD 040318///RFB/ PREPAYMENT
LCT40821482000	3/22/04	MISUBISHI INTERNATIONAL CORP (D40670631)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (U191075)	NORTE PESCA S/A (X060008945)	\$ 93,615.54	
S074082124A401	3/22/04	MARIA APARECIDA SILVA (X2894155500)	BBDEBRSPSP (SBBDEBRSPSP)	()	BRADESCO NEW NOSTRO ACCOUNT (D36209682)	()	()	SUNCORP METWAY LTD (D36142043)	MARIA FRANCISCA BIGUETTI (X051366769)	\$ 3,835.14	LESS CHARGES BSB 484799
C0040832700701	3/23/04	WARTSILA BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	WARTSILA NORTH AMERICA INC. (D40575722)	\$ 4,570.52	/INV/580400136 DTD 040126
C0040832704401	3/23/04	CMLS COMERCIO DE ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO FINANCIERO DEL PERU (D36012687)	\$ 40,901.30	INVOICE NO. 251-0001804 DTD 040211 LESS USD 834,70 AGENT'S COMM
C0040832700501	3/23/04	WARTSILA BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	CISERV SINGAPORE PTE LTD (X0817897037)	\$ 1,844.79	/INV/WITHOUT NUMBER DTD 031224
C0040832700001	3/23/04	S A USINA CORURIFE ACUCAR E ALCOOL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANQUE CANTONALE VAUDOISE (D10955126)	MEKATRADE (X29694897)	\$ 11,479.59	/INV/04.01.096 DTD 040122
G0040832488201	3/23/04	CHRIS BRUNEAU (X000037013734)	CITIBANK WASHINGTON FSB (SGCNXUNAW457)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X000124081)	\$ 1,500.00	FINAL FAVOR TO: CHRISTOPHER TH OMAS BRUNEAU, RUA BARAO DE JAG UARIPE 117-101-REF: PATRIMONIO

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
LCT40830701500	3/23/04	MISUBISHI INTERNATIONAL CORP (D40670631)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (U191075)	NORTE PESCA S/A (X060008945)	\$ 44,542.75	
S0740831E0A201	3/23/04	MARIA ZOILA CRUZ MARTINEZ (N)	BNMXXMMM (SBNMXXMMM)	()	BANCO NACIONAL DE MEXICO SA (D36156605)	()	BANK OF AMERICA N.A. (F026009593)	BANK OF AMERICA (N)	MARIA SILVA (X75331587)	\$ 300.00	/RFB/PARA ABONO EN CTA 75331587 ABA 026009593
C0040842798701	3/24/04	SINDICATO DE TRANSP. COLETIVOS URB. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO PATAGONIA SUDAMERIS S.A. (D36048057)	CEDINSA S.A (N)	\$ 4,452.00	/INV/0001-00000394 DTD 040203
C0040842800101	3/24/04	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 20,372.37	/INV/57305220071093//71110//71097//71925//RFB/PREPAYMENT
C0040842800401	3/24/04	AGRIPEX QUIMICA E FARMACEUTICA S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	ING VYSYA BANK LTD (D36051862)	ING VYSYA BANK LTD. (SVYSAINBBOSB)	\$ 189,275.00	LESS CHARGES INVOICE NO. EIN 03-00284, 194, 283 REF: TFU-MUM-UPL-03-03
C0040842801501	3/24/04	NOVA LIVRARIA LEONARDO DA VINCI (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	JOHN WILEY + SONS (D05543215)	\$ 371.37	/INV/2602660//2787464//2886470
C0040842807601	3/24/04	PORTO DE MAR COMERCIO DE GEN (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO RIO DE LA PLATA (D10952128)	PRINCIPAL S-A (X272000011530)	\$ 13,140.00	/INV/0001.00001412 DTD 040303 SUCURSAL LA RIOJA
C0040843070301	3/24/04	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	()	CANARA BANK FOREIGN DEPT BOMBAY (D36053796)	\$ 22,167.30	LESS CHARGES /CABLEBEN/ F/O CNRBINBBBFD FFC CNRBINBBTML IN VOICE 5772004
C0040841790201	3/24/04	EXCELL COMERCIAL DE PRODUTOS (N)	BANCO RURAL S.A. (N)	WACHOVIA NY INTL (C0509)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	ARGANDA S/A (X55192618)	\$ 92,004.00	/INV/E0001-00001854//1857//1863// E 0002-00001912//1933
C0040852977401	3/25/04	SALINOR-SALINAS DO NORDESTE S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AJAY-SQM CHILE S.A. (D36175814)	\$ 39,000.00	/INV/03945
C0040852977101	3/25/04	HELICOPT DO BRASIL SA - HELIBRAS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	DAC INTERNATIONAL INC (D40547596)	\$ 75,500.00	/INV/42833
C0040852977201	3/25/04	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 46,036.23	/INV/57305220067880
C0040852977301	3/25/04	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 2,219.01	/INV/57305220072035//RFB/PREPAYMENT
G0040851751101	3/25/04	CHRIS BRUNEAU (X000037013734)	CITIBANK WASHINGTON FSB (SGCNXUNAW457)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X00124081)	\$ 8,500.00	FINAL FAVOR TO: CHRISTOPHER TH OMAS BRUNEAU, RUA BARAO DE JAG UARIPE 117/101-REF: PATRIMONIO
C0040863058001	3/26/04	EDITORIA ABRIL S.A. (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	MS IMAGES LLC (D70587441)	\$ 250.00	/INV/240204//RFB/COPYRIGHT 71A=SHA /CABLEBEN/

8718	Trans	benavides_072814_part1								Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0040863072201	3/26/04	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 15,639.92	/INV/57305220069421//71557//RFB/ PREPAYMENT
C0040863057701	3/26/04	EDITORIA ABRIL S.A. (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	FED CHIPS HOLDOVER (D36125657)	CITIBANK WEST FSB (F321171184)	THE GROSBY GROUP INC (X601415383)	\$ 120.00	/INV/11127//11121 71A SHA(HOLDOVER) ABA:322271724 /CABLEBEN/
C0040863057601	3/26/04	EDITORIA ABRIL S.A. (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BUFFALO OPAC (D00014867)	ALCIR N. DA SILVA (X186095709)	\$ 400.00	/INV/WITHOUT NUMBER//COPYRIGHT 71A SHA /CABLEBEN/
C0040863057801	3/26/04	EDITORIA ABRIL S.A. (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	LUIZ C. RIBEIRO (D01614186)	\$ 150.00	/INV/WITHOUT NUMBER//RFB/COPYRIGHT 71A=SHA BR. 10 /CABLEBEN/
F074086007F601	3/26/04	IFE BANCO RURAL (URUGUAY) S.A. (N)	SUBSWUS33SCI (SUBSWUS33SCI)	IFE BCO RUR MON (X3544066982001)	STANDARD CHART (F026002561)	()	()	BANCO DE BOGOTA (D10922754)	C.I. IMKOQ S.A. (X038333266)	\$ 150,000.00	
G0040861808501	3/26/04	LOUIS DREYFUS TRADING (N)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. LONDON (D10990765)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL (X00124081)	\$ 421,509.39	FFC COPERTRADING COM EXP E IMP SA ACC NO 06-000431-0 REF AL-03/04-76
G0040861816101	3/26/04	LOUIS DREYFUS TRADING (N)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. LONDON (D10990765)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL (X00124081)	\$ 76,009.80	FFC MENDO SAMPAIO SA ACC NO 06.000040-4 REF NO MS.022-03/04
G0040864302201	3/26/04	EDITORIA ABRIL S.A. (N)	BANCO RURAL S.A. (X912406221107)	CITIUS33 (SCITIUS33)	FED CHIPS HOLDOVER (D36125657)	()	()	CITIBANK WEST FSB (F321171184)	THE GROSBY GROUP INC (X601415383)	\$ 120.00	ISN 004661 SSN 0240185 OSN 030577 /INV/11127//11121 71A SHA(HOLDOVER) ABA:322271724 4/INS/C0505 UNION BANK OF CALIFORNIA NEW YORK, NY 1004
C0040893224701	3/29/04	NACAM 239 EMPREENDIMENTOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 18,808.65	/INV/1130-NVBRA DTD 040323//RFB/ PREPAYMENT
C0040893234301	3/29/04	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 74,192.00	/RFB/SOFTWARE ACQUISITION
C0040893224601	3/29/04	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 26,541.18	/RFB/INTEREST UNDER IMPORTFINANCING
C0040893224301	3/29/04	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 160,533.37	/RFB/IMPORT FINANCING
C0040893224001	3/29/04	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 307,621.33	/RFB/IMPORT FINANCING
C0040893223901	3/29/04	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 375,249.42	/RFB/INTEREST UNDER IMPORTFINANCING

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0040893223801	3/29/04	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 2,198,242.97	/RFB/IMPORT FINANCING
C0040893221701	3/29/04	BM COMERCIAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MOLINOS RIO DE LA PLATA S.A. (D36955546)	\$ 73,579.50	/INV/037400004621 DTD 031205
C0040893224101	3/29/04	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 37,161.83	/RFB/INTEREST UNDER IMPORTFINANCING
C0040893508201	3/29/04	EXCELL COMERCIAL DE PRODUCTOS (N)	BANCO RURAL S.A. (N)	WACHOVIA NY INTL (C0509)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	ARGANDA S.A. (X55192618)	\$ 89,436.60	/INV/E0001-00001862//1871//E0002-0001944
G0040893758101	3/29/04	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 7,000.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
LCT40890555700	3/29/04	MISUBISHI INTERNATIONAL CORP (D40670631)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (U191075)	NORTE PESCA S/A (X060008945)	\$ 18,978.90	
S0740891A12E01	3/29/04	STIBKYESA102 (STIBKYESA102)	TADHAMON ISLAMIC INTERNATIONAL BANK (D36123109)	()	()	()	WACHOVIA NY INTL (C0509)	S/RUBABRRB (X2000192289371)	BANCO RURAL S.A. (N)	\$ 25,604.80	IN SETTLEMENT OF YOUR COLLECTION REF.NO.RCC746/00/04
C0040902896501	3/30/04	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 533.52	/INV/57305220072505//RFB/PREPAYMENT
C0040903132401	3/30/04	CHEMISOL COMERCIAL QUIMICA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	PETROBRAS ENERGIA S.A. (D36160962)	\$ 18,900.00	/INV/PROFORM NR.0296.2004//RFB/PREPAYMENT 71A=SHA/CABLEBEN/
C0040903132301	3/30/04	CHEMISOL COMERCIAL QUIMICA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	PETROBRAS ENERGIA S.A. (D36160962)	\$ 28,350.00	/INV/PROFORM NR. 0297.2004//RFB/PREPAYMENT 71A=SHA/CABLEBEN/
C0040902917001	3/30/04	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 60,000.00	/RFB/SOFTWARE ACQUISITION
C0040902896301	3/30/04	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 10,104.40	/INV/57305220067882//68110 LESS CHARGES
C0040903132201	3/30/04	UPS SCS TRANSPORTES (BRASIL) S.A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	FRITZ DE ARGENTINA S/A (X0819449015)	\$ 5,630.70	/RFB/FREIGHT TRANSPORT 71A=SHA CASA CENTRAL 0168888. 100008194490151/CABLEBEN/
F07409000A4B01	3/30/04	YAMANA GOLD INC (N)	BANK OF MONTREAL (N)	WACHOVIA NY INTL (F026005092)	()	()	()	()	ANTENOR F SILVA JR. (D28964952)	\$ 79,985.00	REF PRE AUGUST 2003 CONSULTING FEES
F05409000A4301	3/30/04	YAMANA GOLD INC (N)	BANK OF MONTREAL (N)	WACHOVIA NY INTL (F026005092)	()	()	()	()	ANTENOR F SILVA JR. (D28964952)	\$ 14,650.17	REF MARCH 2004 FEE

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0040913668401	3/31/04	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 12,028.64	/INV/57305220071692//RFB/ PREPAYMENT LESS CHARGES
C0040914147001	3/31/04	TUPY FUNDICOES LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANK OF CHINA (HONG KONG) LTD (D36005807)	FREESON CO LTD (X03134990009432)	\$ 14,197.20	/RFB/REF PAYMENT AGENT'S COMM AS PER INVOICE NO. 1009 03 30.00 FEE DEDUCTED LESS CHARGES CENTRAL BRANCH
C0040913733301	3/31/04	TRADIZZONE COMERCIO DE GENEROS (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANCO RIO DE LA PLATA (D10952128)	PRINCIPAL S.A (X272000011530)	\$ 13,140.00	/INV/0001.00001405 71A=SHA SUC. LA RIOJA /CABLEBEN/
C0040913668201	3/31/04	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 25,237.33	/INV/57305220071558//560 LESS CHARGES
C0040913667901	3/31/04	UVIFRIOS DIST. ATACADISTA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 15,134.57	/INV/3003-00006715 DTD 040130
C0040913667701	3/31/04	BM COMERCIAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MOLINOS RIO DE LA PLATA S.A. (D36955546)	\$ 65,182.00	/INV/037400004830//037400004 827//03 7400004826
C0040913394001	3/31/04	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	COMPAGNIE BANCAIRE ESPRITO SANTO (D36010964)	DINGUA (X225502)	\$ 143,592.00	ATTN: MR. ADRIANO MILOS
C0040913670801	3/31/04	NACAM 239 EMPREENDIMENTOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 24,091.25	/INV/1180-NVBRA DTD 040329//RFB/ PREPAYMENT
LCT40910903200	3/31/04	MISUBISHI INTERNATIONAL CORP (D40670631)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (U191075)	NORTE PESCA S/A (X060008945)	\$ 60,989.77	
C0040922901001	4/1/04	DISTRIB. DE PRODUTOS ALIMENTICIOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 18,437.09	/INV/3003.00007050
C0040922905401	4/1/04	IMPORTADORA E EXPORTADORA JIMMY (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, HONGKONG (D10990845)	M.J.T. TRADING - HK (X19099432)	\$ 40,000.00	/INV/MJT-3747 LESS CHARGES
C0040922949501	4/1/04	BAX GLOBAL DO BRASIL LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	CITIBANK INTERNATIONA L - IPB (D10980276)	10980276 (N)	SENCARGA SA (X4196244)	\$ 5,615.00	/RFB/FREIGHT TRANSPORT 71A SHA /CABLEBEN/
C0040923145301	4/1/04	EXCELL COMERCIAL DE PRODUTOS (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	ARGANDA S/A (X55192618)	\$ 30,888.00	/INV/E0002.00001869 71A=SHA /CABLEBEN/
C0040923292901	4/1/04	OTLAS DISTRIBUIDORA DE ALIMENTOS (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (ASUNCION) (D10991346)	COOPERATIVA COLONIAS UNIDAS (X5080141019)	\$ 155,000.00	/INV/000399 71A SHA /CABLEBEN/
C0040923293301	4/1/04	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	()	BANCO FINANCIERO DEL PERU (D36012687)	\$ 46,230.00	/CABLEBEN/ F/O FINAPEPL INVOICE NO 2510001795

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
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F0440920133501	4/1/04	NOVA LIVRARIA LEONARDO DA VINCI (POTHR AC)	BANCO RURAL SA (SRUBABRRB)	AMEX CNTRN BK MIDV (F1240718 89)	CITIBANK WILM DEL (F0311002 09)	()	()	()	MCGRAW HILL INC (D40595977)	\$ 88.76	/INV/0030735017 AND SEVERALINVOICES REROUTE
F054092012DC01	4/1/04	NOVA LIVRARIA LEONARDO DA VINCI (POTHR AC)	BANCO RURAL SA (SRUBABRRB)	AMEX CNTRN BK MIDV (F1240718 89)	CITIBANK WILM DEL (F0311002 09)	()	()	()	MCGRAW HILL INC (D40595977)	\$ 89.28	/RFB/IMPORTATIONREROUTE
LCT40920778600	4/1/04	MISUBISHI INTERNATIONAL CORP (D40670631)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (U191075)	NORTE PESCA S/A (X060008945)	\$ 1,275.80	
G0040923830701	4/1/04	COMMUNITY CAPITAL BANK (X00000305917 7)	CITIBANK, NA NYBD (SGCNXUVDE455)	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	SAEIBUS33 (SAEIBUS33)	SRUBABRRB (SRUBABRRB)	TEC IMPORTS IMP EXP DIS (X060000208)	\$ 36,100.00	F/B/O TEC IMPORTS IMP EXP DIST ACCOUNT 060000208 FROM SUL AMERICAN EX. NEW YORK BANCO RURAL S.A. AGENCIA 0064 SAO PAULO BRAZIL ACCOUNT 00124081 SAO PAULO BRAZ
S074092168CD01	4/1/04	MILYON SA DE CV (N)	BNMXXMMM (SBNMXXMMM)	()	BANCO NACIONAL DE MEXICO SA (D3615660 5)	()	()	WACHOVIA NY INTL (C0509)	BANCO RURAL SA (XFORCREDITACC OUNT)	\$ 28,696.32	THEIREF RCC0012390004C OUREF F I80055429 DRAWER VICUNHA TEXTIL SA DRAWEE MILYON SA DE CV
C0040932913501	4/2/04	CASA DOS CEREAIS MADGAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 14,252.95	/INV/1204- NVBRA//RFB/PREPAYMENT
C0040933183301	4/2/04	NOVA LIVRARIA LEONARDO DA VINCI (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	WALTER DE GRUYTER INC (D72326093)	WALTER DE GRUYTER, INC. SCHOLARLY (N)	\$ 231.69	/INV/239210//241328
C0040932929701	4/2/04	U + M MINERACAO E CONSTRUCAO S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	BROWN BROTHERS HARRIMAN AND CO. (D09250276)	AZURE SHIPPING CORPORATION S.A. (X0519959)	\$ 358,709.80	/INV/0945-ED
C0040932913601	4/2/04	ASSUF MERCANTIL MODAS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	SUN-FLOWER LACE (H.K.) CO. LTD (X5029733505)	\$ 935.45	/INV/WT- 40215H//RFB/PREPAYMENT CITITWTP
C0040932913301	4/2/04	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 1,412.10	/INV/57305220070240//RFB/ PREPAYMENT LESS CHARGES
C0040932913701	4/2/04	CASA DOS CEREAIS MADGAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 14,252.95	/INV/1203- NVBRA//RFB/PREPAYMENT
F2440930007401	4/2/04	GILLETTE DO BRASIL LTDA (POTHR AC)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (SRUBABRRB)	AMEX CNTRN BK MIDV (F1240718 89)	()	()	()	NCI AS COLLECTION AGENT FORFNB (D38804514)	\$ 9,773.00	/INV/INVC600365650//INV60036 7527
F0440930119401	4/2/04	YAMANA GOLD INC (N)	BANK OF MONTREAL (N)	WACHOVIA NY INTL (F0260050 92)	()	()	()	()	ANTENOR F SILVA JR. (D28964952)	\$ 25,361.75	REF 2003 2004 BONUS
C0040962703901	4/5/04	CIA FORCA LUZ CATAGUASES LEOPOLDINA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	THOMAS CAUCHOIS (D04310348)	\$ 596.30	/RFB/SUNDRY SERVICES

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0040962751501	4/5/04	UPS SCS TRANSPORTES (BRASIL) S.A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	FRITZ DE ARGENTINA S/A (X0819449015)	\$ 1,880.71	/RFB/FREIGHT TRANSPORT 71A=SHA CASA CENTRAL 0168888. 100008194490151 /CABLEBEN/
C0040962752201	4/5/04	TRADIZZONE COMERCIO DE GENEROS (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANCO RIO DE LA PLATA (D10952128)	PRINCIPAL S.A (X272000011530)	\$ 14,415.00	/INV/0001.00001419 71A=SHA SUC. LA RIOJA /CABLEBEN/
C0040962752401	4/5/04	OTLAS DISTRIBUIDORA DE ALIMENTOS (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	KIMMAGE S.A (X80012616)	\$ 23,004.00	/INV/0026.00010132 71A=SHA /CABLEBEN/
C0040962803601	4/5/04	UPS SCS TRANSPORTES (BRASIL) S.A. (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANCOLOMBIA CAYMAN (D36016071)	UPS FREIGHT SERVICES LTDA (X51869010053935)	\$ 411.36	/RFB/FREIGHT TRANSPORT 71A SHA /CABLEBEN/
F0640960061C01	4/5/04	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BK NA FL (F063000021)	()	()	()	JORGE A. CHAMY (D33793908)	JORGE A CHAMY (N)	\$ 25,616.00	
G0040962776601	4/5/04	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 12,000.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
S0740961001001	4/5/04	SKFHOKWKW (SKFHOKWKW)	KUWAIT FINANCE HOUSE (D36003174)	()	()	()	()	WACHOVIA NY INTL (C0509)	BANCO RURAL S.A., (U143906)	\$ 44,342.34	
S074096129AF01	4/5/04	MARIA CASTRO FERREIRA (XPT50003500990004644050084)	CAIXA GERAL DE DEPOSITOS (D10959653)	()	()	()	()	BANK OF THE WEST (F121100782)	MARIA SILVA (X694008830)	\$ 4,000.00	LESS CHARGES
C0040972849101	4/6/04	EXCELL COMERCIAL DE PRODUTOS (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	ARGANDA S/A (X55192618)	\$ 89,696.00	/INV/E0001.00001640//1658//1657//1656//1653//1652//1651. 71A=SHA /CABLEBEN/
C0040972739401	4/6/04	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	BANCO TOTTA DE ANGOLA SARL (D36085982)	ORCANGOLA SISTEMAS INFORMATICO (X1750926151)	\$ 25,000.00	
C0040972821601	4/6/04	SINDICATO DE TRANSP. COLETIVOS URB. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO PATAGONIA SUDAMERIS S.A. (D36048057)	CEDINSA S.A. (N)	\$ 5,003.00	/INV/0001-00000403
C0040972826401	4/6/04	AGRIPEC QUIMICA E FARMACEUTICA S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	ING VYSYA BANK LTD (D36051862)	ING VYSYA BANK LTD. (SVYSAINBBOSB)	\$ 152,662.50	LESS CHARGES INVOICE NO. EIN 03-00178, EIN- 03-00179, EIN 03-00192 REF: TFU- MUM-UPL-03-03
F06409700C9801	4/6/04	IFE BANCO RURAL (URUGUAY) S.A. (N)	SUBSWUS33SCI (SUBSWUS33SCI)	IFE BCO RUR MON (X3544066982001)	STANDARD CHART (F026002561)	()	()	BANCO DE BOGOTA (D10922754)	C.I. IMKOQ S.A. (X038333266)	\$ 113,596.00	
F06409700AE201	4/6/04	BANCO RURAL EUROPA S.A. (N)	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (F026005092)	()	()	()	()	PBG WH HAM UNIT 17TH FL (D10136817)	\$ 12,444.44	/BNF/ //FINANC. - 111/04

8718	Trans	benavides_072814_part1								Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
LCT40970697000	4/6/04	THE B.F. GOODRICH COMPANY (D00032352)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X00124081)	VITAL H.B. ENGENHARIA S/C LTDA (N)	\$ 8,399.60	VITAL H.B. ENGENHARIA FROM GOODRICH CORPORATION
S0740971BD4C01	4/6/04	CLIPPER HOLDING (THE NETHERLANDS) (N)	NORDEA BANK DENMARK A/S (D10923546)	()	()	()	AMERICAN EXPRESS (C0159)	SRUBABRRB (SRUBABRRB)	PETROENERGIA IND.E.COMERCIO LTDA (X24062)	\$ 1,583.25	ORIGINAL DEBIT NR I-0045/04 MV CLIPPER RANGER BANCO RURAL AGENCY NO 083 / PIEDADE / RECIFE PERNAMBUCO / BRASIL BRANCH
S0740971A10E01	4/6/04	MME MARIA SILVA (N)	PICTET + CIE (D10938027)	()	()	()	()	BANK OF AMERICA N.A. (C0959)	LESPAN S.A. (X6550845306)	\$ 20,000.00	REF: CAMPO 70 / RFB/FFC OF BIGTIME GROUP LTD
C0040982778301	4/7/04	NIFE SISTEMAS ELETRICOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	CITIBANK N.A. HATO REY (D10991506)	CITIBANK (N)	ANTONIO JERVIS MENDONCA (X5911664)	\$ 9,260.56	/RFB/RE PAYMENT AGENT'S COMM AS PER INVOICE NO. 547 Q 25.00 FEE DEDUCTED
F074098005A901	4/7/04	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BK NA FL (F063000021)	()	()	()	()	RJA GENERAL CONCENTRATION ACCOUNT (D40776559)	\$ 4,700.00	FFC TO PEDRO DAVISON - ACC NO. 4795 2354
G0040981514501	4/7/04	LOUIS DREYFUS TRADING - ALCOHOL (N)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. LONDON (D10990765)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA ABA159 (X00124081)	\$ 100,507.95	IN FAVOUR OF SA LEAO IRMAOS ACUCAR E ALCOL REF NO 058-03/04
G0040981511501	4/7/04	LOUIS DREYFUS TRADING - ALCOHOL (N)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. LONDON (D10990765)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL (X00124081)	\$ 107,090.78	FFC MENDO SAMPAIO SA ACC 060000404 CORR ACC 070876702
S07409814F1401	4/7/04	ROMA MILLS SA DE CV (N)	BNMXXMXXM (SBNMXXMXXM)	()	BANCO NACIONAL DE MEXICO SA (D36156605)	()	()	WACHOVIA NY INTL (C0509)	BANCO RURAL SA (XFORCREDITACCOUNT)	\$ 63,609.12	THEIREF RCC0012370004C OUREF F I80055431 DRAWER VICUNHA TEXTIL SA DRAWEE ROMA MILLS SA DE CV
C0040993211001	4/8/04	RURAL INTL BANK NASSAU (N)	IFE BANCO RURAL (URUGUAY) S.A. (N)	RURAL INTERNATIONAL BANK LTD. (X3544083933001)	STANDARD CHARTERED BANK (C0256)	()	()	()	THAIS BRANCO DE SIQUEIRA (D61367340)	\$ 30,000.00	/RFB/BR 465
C0040991282301	4/8/04	BANCO RURAL EUROPA S.A. (N)	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (C0509)	()	()	()	BANCO TOTTA DE ANGOLA SARL (D36085982)	MARCELO DA SILVA ROQUE (X183390715001)	\$ 12,000.00	
C0040992787401	4/8/04	OTLAS DISTRIBUIDORA DE ALIMENTOS (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (ASUNCION) (D10991346)	COOPERATIVA COLONIAS UNIDAS (X5080141019)	\$ 155,000.00	/INV/000400 71A SHA /CABLEBEN/
C0040992834401	4/8/04	RURAL INTL BANK NASSAU (N)	IFE BANCO RURAL (URUGUAY) S.A. (N)	RURAL INTERNATIONAL BANK LTD. (X3544083933001)	STANDARD CHARTERED BANK (C0256)	()	()	CITIBANK N.A. SANTIAGO (D10999073)	BARON PHILIPPE DE R MAIPO CHILE SA (X104268501)	\$ 35,000.00	/RFB/ORDER/CASA D PORTO LESS CHARGES
C0040992836901	4/8/04	COMPANHIA T. JANER COMERCIO E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LONDON (D10990765)	NORSKE SKOG PARENCO (N)	\$ 63,363.42	/INV/9033759 IBAN: GB32CITI18500810589322
C0040992839501	4/8/04	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 50,000.00	/RFB/SOFTWARE ACQUISITION

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Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0040992841601	4/8/04	UNISYS BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	UNISYS DE VENEZUELA C.A. (D36236808)	\$ 221.18	/INV/VEUN 001127//VEUN 001147//VEUN 001096
C0040992845001	4/8/04	VITALIS INDUSTRIA DE ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO COMAFI S.A. (D36976697)	ALIMENTOS TROPICALES ARGENTINOS (N)	\$ 13,095.00	/INV/0001-00000426///RFB/LESS USD 405,00 AGENT'S COMM
C0040992914301	4/8/04	UPS SCS TRANSPORTES BRASIL S.A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	FRITZ DE ARGENTINA S/A (X0819449015)	\$ 3,350.46	/RFB/FREIGHT TRANSPORT 71A=SHA CASA CENTRAL /CABLEBEN/
C0040992914401	4/8/04	UPS SCS TRANSPORTES BRASIL S.A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	FRITZ DE ARGENTINA S/A (X0819449015)	\$ 1,100.00	/RFB/FREIGHT TRANSPORT 71A=SHA CASA CENTRAL /CABLEBEN/
C0040992915401	4/8/04	REAL COMERCIAL LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	FINCA FLICHMAN (D36176788)	\$ 6,600.00	/INV/9998.00001352 71A=SHA /CABLEBEN/
G0040991447101	4/8/04	LOUIS DREYFUS TRADING - ALCOHOL (N)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. LONDON (D10990765)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (X00124081)	\$ 529,192.35	FFC COPERTRADING COM EXP E IMP SA ACCOUNT NO 060004310 REF AL 03 04-80
LCT40990743500	4/8/04	MISUBISHI INTERNATIONAL CORP (D40670631)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (U191075)	NORTE PESCA S/A (X060008945)	\$ 40,112.03	
G0040992542501	4/8/04	Y (X000200897742)	S.MOROV D.FRICHMAN DBA L (N)	CITIBANK CALIFORNIA, FSB (SGCNXUVD C455)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICAN EXPRESS (X000124081)	\$ 49,000.00	FOR FURTHER CR 000124081 BANCO RURAL SA BELO HORIZONTE MG BRAZIL/INFAVOR D. FRICHMAN
LCT41000493800	4/9/04	MISUBISHI INTERNATIONAL CORP (D40670631)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (U191075)	NORTE PESCA S/A (X060008945)	\$ 12,258.75	
G0041001617601	4/9/04	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 9,000.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
C0041031373801	4/12/04	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 25,012.15	/INV/57305220069304 LESS CHARGES
C0041031379701	4/12/04	LECOEX COMERCIO EXTERIOR LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TOWERBANK INTERNATIONAL INC (D36148453)	NORWOOD TRADE AND SERVICES COMPANY, (X03010043594)	\$ 24,000.00	/INV/H030119//H030120
G0041031430001	4/12/04	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 9,800.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
LCK41030277900	4/12/04	PARANAPANEMA (USA) INC. (X36950542)	PANAPANEMA (USA) INC (D36950542)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A (X00124081)	\$ 863,469.48	MAMORE MINERACAO E METALURGIA LTDA.FATURAS 007/2004 E 009/2004. CONTRATOS 03/5295 E 03/8803.

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
S0741030F6AC01	4/12/04	INTL CONTAINER TERMINAL SERVICES (N)	CITIPHMXPRA (SCITIPHMXPRA)	()	CITIBANK N.A., MANILA (D10991469)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA BRAZIL (SRUBABRRB)	TECON SUAPE SA (X060062877)	\$ 285,000.00	ATTENTION MR LUIS CAO BELO HORIZONTE
C0041040217701	4/13/04	SRUBABRRB (SRUBABRRB)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S.A. (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	FORTIS BANK HONG KONG BRANCH (D36241172)	\$ 253.57	YOUR CHARGES UNDER L/C
C0041040220901	4/13/04	SRUBABRRB (SRUBABRRB)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S.A. (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	FORTIS BANK HONG KONG BRANCH (D36241172)	\$ 376.98	YOUR CHARGES UNDER L/C
C0041040250301	4/13/04	SRUBABRRB (SRUBABRRB)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S.A. (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	FORTIS BANK HONG KONG BRANCH (D36241172)	\$ 1,590.29	YOUR CHARGES UNDER L/C
C0041043027001	4/13/04	GIDMEX TRADING S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	SHANGHAI PUDONG DEVELOPMENT BANK (SSPDBCNSH361)	\$ 23,239.50	INVOICE NO. S93T0000410
C0041043063201	4/13/04	MONREALE INDUSTRIA E COMERCIO DE (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANCO RIO DE LA PLATA (D10952128)	PRINCIPAL S/A (X272000011530)	\$ 12,150.00	/INV/0001.00001287 71A=SHA SUCURSAL LA RIOJA /CABLEBEN/
C0041043161101	4/13/04	LECOEX COMERCIO EXTERIOR LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TOWERBANK INTERNATIONAL L INC (D36148453)	NORWOOD TRADE + SERVICES COMPANY, (X03010043594)	\$ 16,000.00	/INV/G160215 57A:TOWEPAPA
C0041043234701	4/13/04	COOPERATIVA DOS SUINOCULTORES DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	GENESIO ROMAGNA (D87598040)	GENESIO ROMAGNA (N)	\$ 750.34	/RFB/REFER PAYMENT AGENT'S COMM AS PER INVOICE NO. 3582 04, OURCL-03. 7447 25.00 FEE DEDUCTED
C0041043234901	4/13/04	COOPERATIVA DOS SUINOCULTORES DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	GENESIO ROMAGNA (D87598040)	GENESIO ROMAGNA (N)	\$ 750.34	/RFB/REFER PAYMENT AGENT'S COMM AS PER INVOICE NO. 3581 04, OURCL-03. 7447 25.00 FEE DEDUCTED
LCT41040976900	4/13/04	MISUBISHI INTERNATIONAL CORP (D40670631)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (U191075)	NORTE PESCA S/A (X060008945)	\$ 42,501.55	
G0041043386401	4/13/04	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 8,757.31	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
C0041052741401	4/14/04	NACAM 239 EMPREENDIMENTOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 19,008.65	/INV/1259- NVBRA//RFB/PREPAYMENT
C0041052771701	4/14/04	KJ INDUSTRIAS REUNIDAS LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANCO RIO DE LA PLATA (D10952128)	LIDERCAR S.A (X055107282)	\$ 3,074.55	/INV/0003.00000561 71A SHA /CABLEBEN/
C0041052741301	4/14/04	NACAM 239 EMPREENDIMENTOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 14,687.05	/INV/1270- NVBRA//RFB/PREPAYMENT

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
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C0041052741201	4/14/04	NACAM 239 EMPREENDIMENTOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 14,687.05	/INV/1271- NVBRA//RFB/PREPAYMENT
C0041052741001	4/14/04	AGRIPEC QUIMICA E FARMACEUTICA S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	ING VYSYA BANK LTD (D36051862)	UNITED PHOSPHORUS LTD (X1500011011537)	\$ 101,775.00	/INV/EIN-03-00431//EIN-03-0043 LESS CHARGES
C0041052771601	4/14/04	MAD PRODUCT DISTRIBUIDORA LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANCO COMAFI S.A. (D36976697)	HOJALMAR SA (X140032767)	\$ 18,820.00	/INV/0001.00001017 71A=SHA /CABLEBEN/
G0041052174001	4/14/04	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 2,645.10	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC 04/4
C0041063241401	4/15/04	DISTRIB. DE PRODUTOS ALIMENTICIOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 18,441.16	/INV/3003-00007146
C0041063262801	4/15/04	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 80,000.00	/RFB/SOFTWARE ACQUISITION
C0041063650701	4/15/04	EXCELL COMERCIAL DE PRODUTOS (N)	BANCO RURAL S.A. (N)	WACHOVIA NY INTL (C0509)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	ARGANDA S/A (X55192618)	\$ 19,626.00	/INV/E0002-00001873
LCT41061174300	4/15/04	MISUBISHI INTERNATIONAL CORP (D40670631)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (U191075)	NORTE PESCA SA (X060008945)	\$ 21,182.04	
G0041060466301	4/15/04	NESTLE ARGENTINA S.A. (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (X000124081)	COMPANIA MINUHAN DE ALIMENTOS (N)	\$ 6,900.00	REF IMP IN OUR 1040412626 AT YR BELO HORIZONTE BRANCH
G0041062346001	4/15/04	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 13,492.16	FOR FURTHER CREDIT TO BANCO RURAL IN FAVOUR OF CAPIBARIBE ON BEHALF ACRILEX 19/3 22/3
S0741061B74001	4/15/04	AS INSTRUCTED (N)	BSUICH22120 (SBSUICH22120)	()	CREDIT AGRICOLE INDOSUEZ (SUISSE) (D36154634)	()	WACHOVIA BANK NA OF FLORIDA (F063000021)	SPNBPUS3M (SPNBPUS3M)	TRADE LINK BANK (X2090001071758)	\$ 7,780.00	
C0041073359501	4/16/04	UNISYS BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. COSTA RICA S.A. (D10957981)	UNISYS DE CENTROAMERICA S-A (X00301410026)	\$ 1,454.62	/INV/CRUN 1184 LESS CHARGES
C0041073386801	4/16/04	CAPIBARIBE INDUSTRIAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK INTERNATIONAL (D10959047)	MULTICOLOR INC (X3290009478)	\$ 1,850.36	/INV/0550//080 ABA: 067 004 764
C0041073347901	4/16/04	EDITORA GRAFICA UNIVERSAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	EDIR M BEZERRA (D63377745)	EDIR BEZERRA DE MACEDO (N)	\$ 44,586.55	/RFB/COPYRIGHT

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0041073314601	4/16/04	TRADIZZONE COMERCIO DE GENEROS (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANCO RIO DE LA PLATA (D10952128)	PRINCIPAL SA (X272000011530)	\$ 14,260.00	/INV/0001.00001425 71A=SHA /CABLEBEN/
C0041073297401	4/16/04	UNISYS BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. SANTIAGO (D10999073)	UNISYS CHILE CORPORATION (X0100065509)	\$ 613.46	/INV/CLUN 000675//CLUN 000667//CLUN 000660
C0041073296301	4/16/04	ALIMENTOS ZAELI LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO COMAFI S.A. (D36976697)	ANDRES LAGOMARSINO E HIJOS S.A. (X0080019231)	\$ 34,714.40	/INV/0012-00005542
LCT41070992800	4/16/04	MISUBISHI INTERNATIONAL CORP (D40670631)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (U191075)	NORTE PESCA (X060008945)	\$ 8,771.10	
G0041073128101	4/16/04	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 1,682.74	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
C0041103170101	4/19/04	NASCENTE COMERCIO IMPORTACAO E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	AGRICULTURAL BANK OF CHINA (D36077456)	HENAN HUALONG INTL TRADE CO. LTD (X3100801059782)	\$ 10,021.14	/RFB/SEVERAL INVOICES ABOCCNBJ160 - HUAYAUAN BRANCH
C0041103221101	4/19/04	REAL COMERCIAL LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	FINCA FLICHMAN (D36176788)	\$ 6,600.00	/INV/9998.00001372 71A=SHA /CABLEBEN/
C0041103221401	4/19/04	REAL COMERCIAL LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	FINCA FLICHMAN (D36176788)	\$ 20,900.00	/INV/9998.00001371 71A=SHA /CABLEBEN/
C0041103221601	4/19/04	CHEMISOL COMERCIAL QUIMICA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	PETROBRAS ENERGIA S.A. (D36160962)	\$ 28,350.00	/INV/PROFORM NO. 0298.2004// /RFB/PREPAYMENT 71A=SHA /CABLEBEN/
C0041103170001	4/19/04	CAPIBARIBE INDUSTRIAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK INTERNATIONAL (D10959047)	MULTICOLOR INC. (X3290009478)	\$ 50,000.00	/INV/E 145//E 144//E 143 ABA: 067 004 764
G0041102523101	4/19/04	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 2,911.84	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC 07/4
C0041112929201	4/20/04	DELTA AIR LINES INC (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	DELTA AIRLINES INC (D40745402)	\$ 784,715.11	/RFB/AIR TICKET
C0041112929301	4/20/04	RIAI INDUSTRIA AERONAUTICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	\$ 11,700.00	/INV/16-108885 AND SEVERAL INVOICES
G0041112909101	4/20/04	AIDISA (N)	GCNLPBAA (SGCNLPBAA)	()	CITIBANK N.A. LA PAZ (D10994483)	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICAN EXPRESS (N)	BANCO RURAL S.A. (X00124081)	\$ 3,392.25	FFC 0037-06001263-2 INO RODOVIARIO MICHELON LTDA.

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G0041122472701	4/21/04	COMMUNITY CAPITAL BANK (X000003059177)	CITIBANK, NA NYBD (SGCNXUVDE455)	()	()	()	AMERICAN EXPRESS (C0159)	SRUBABRRB (SRUBABRRB)	TEC IMPORTS IMP EXP DIS (X060000208)	\$ 48,000.00	F/B/O TEC IMPORTS IMP EXP DIST ACCOUNT 060000208 FROM SUL AMERICAN EX. NEW YORK BANCO RURAL S.A. AGENCIA 0064 SAO PAULO BRAZIL ACCOUNT 00124081 SAO PAULO BRAZ
C0041133020101	4/22/04	UNISYS BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	UNISYS DE VENEZUELA C.A. (D36236808)	\$ 1,682.63	/INV/LOTE 2843 AND SEVERAL INVOICES
C0041133020301	4/22/04	UNISYS BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	UNISYS DE COLOMBIA S.A. (D36227223)	\$ 538.40	/INV/COUN 0011828//COUN 001806 NIT 860.002.433-5
C0041133309601	4/22/04	RURAL INTL BANK (N)	IFE BANCO RURAL (URUGUAY) S.A. (N)	RURAL INTERNATI ONAL BANK LTD. (X3544083933001)	STANDARD CHARTERED BANK (C0256)	()	()	()	RAIFFEISEN ZENTRALBANK OESTERREICH (D10920871)	\$ 1,007,800.00	/RFB/BANCO RURAL
C0041133021501	4/22/04	MICHELIN ESP STO COM., IMPORT E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	MICHELIN ARGENTINA SAICYF (X0815545036)	\$ 35,680.00	/INV/001-00000148
C0041132340801	4/22/04	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	()	()	ZUERCHER KANTONALBANK (D10939476)	\$ 375,813.00	NONE
C0041133019801	4/22/04	TACOM ENGENHARIA E PROJETOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	UNION BANK OF TAIWAN (D36086686)	INNOMEDIA TECHNOLOGY INC (X017770002325)	\$ 1,432.00	/INV/PROFORM NO. 20040008///RFB/ PREPAYMENT LESS CHARGES
C0041133021201	4/22/04	UNISYS BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	UNISYS DE VENEZUELA C.A. (D36236808)	\$ 310.90	/INV/VEUN 000953
C0041133019701	4/22/04	SINDICATO DE TRANSP. COLETIVOS URB. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO PATAGONIA SUDAMERIS S.A. (D36048057)	CEDINSA S.A PRODUCTOS MAGNETICOS (N)	\$ 4,452.00	/INV/0001.00000394
C0041133019601	4/22/04	CELULOSE NIPO BRASILEIRA SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	THE SANKO STEAMSHIP CO LTD (D40686369)	\$ 412,500.00	/INV/4531058-02012
C0041133019901	4/22/04	AGRIPEC QUIMICA E FARMACEUTICA S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CITIBANK TOWER 40/F CITIBANK PLAZA (D40587942)	\$ 148,500.00	INVOICES NO. IN5083-ORD4993, IN5083(A)-ORD4993
C0041143193901	4/23/04	SINDICATO DE TRANSP. COLETIVOS URB. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO PATAGONIA SUDAMERIS S.A. (D36048057)	CEDINSA S.A - PRODUCTOS MAGNETICOS (N)	\$ 4,452.00	/INV/0001.00000388
C0041143260301	4/23/04	LECOEX COMERCIO EXTERIOR LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TOWERBANK INTERNATIONA L INC (D36148453)	NORWOOD TRADE AND SERVICES COMPANY, (X03010043594)	\$ 30,000.00	/INV/G 020501 TOWEPAPA
C0041143198201	4/23/04	COMERCIAL BEIRAO DA SERRA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 17,681.30	/INV/1406-NVBRA///RFB/PREPAYMENT
C0041143197001	4/23/04	ADINA INDUSTRIA E COMERCIO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TAIWAN COOPERATIVE BANK (D36070684)	RYH TAY CO., LTD (X0620641000289)	\$ 66,435.10	/INV/R12-6 LESS CHARGES CHUNG HO CITY TAIPEU HSIEN BRANCH

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C0041143520901	4/23/04	QUATRO MARCOS LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANCO DE ORO (D36080647)	ME NEIL A. CRUZ (X440115878)	\$ 278.87	/RFB/RE PAYMENT AGENT'S COMM AS PER INVOICE NO. 1056.03 71A SHA LESS CHARGES MEGA MALL BRANCH /CABLEBEN/
C0041143021601	4/23/04	EXCELL COMERCIAL DE PRODUTOS (N)	BANCO RURAL S.A. (N)	WACHOVIA NY INTL (C0509)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	ARGANDA S/A (X55192618)	\$ 77,220.00	/INV/E0001-00001893//E0002-00001959
C0041142996901	4/23/04	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	BANCO TOTTA DE ANGOLA SARL (D36085982)	ORCANGOLA SISTEMAS INFORMATICO (X1750926151)	\$ 25,000.00	
C0041143197401	4/23/04	NATIONAL DIAMOND DO BRASIL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	HANGZHOU SHALL TOOLS CO., LTD (X9504135015796)	\$ 11,565.00	/INV/SEVERAL///RFB/PREPAYMENT SPDBCNSH336
LCT41140433500	4/23/04	JAPAN TOBACCO INTERNATIONAL USA INC (D30474565)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (X000124081)	IDS ANALISE DE DAOS LTDA (N)	\$ 4,000.00	AUDIT AND SALES PROJECT
G0041140276601	4/23/04	MARIA SILVA (N)	CITIUS33PER (SCITIUS33PER)	()	CITIBANK N.A. LIMA (D10991389)	()	()	BUFFALO OPAC (D00014867)	MARIA T. SILVA O GIULIANA TESTINO S (X18363221)	\$ 140,995.00	
C0041173350501	4/26/04	AGIR AGRESTE IND DE RAFIA S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AMSOUTH BANK (D00177412)	\$ 98,770.00	LESS CHARGES INVOICE NO. 32116-A//32116-B
C0041173593001	4/26/04	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	()	BANCO FINANCIERO DEL PERU (D36012687)	\$ 42,468.00	/CABLEBEN/ F/O FINAPEPL INVOICE NO 2510001859
C0041173593301	4/26/04	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	()	BANCO FINANCIERO DEL PERU (D36012687)	\$ 42,468.00	/CABLEBEN/ ORG.KHAMEL REPRES IMPORT EXPORT LT DA SAO PAULO F/O FINAPEPL INVOICE 2510001860
C0041173353201	4/26/04	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 384,164.24	/RFB/INTEREST UNDER IMPORTFINANCING
C0041173352901	4/26/04	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 2,189,328.15	/RFB/IMPORT FINANCING
C0041173350301	4/26/04	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 37,628.49	/RFB/INTEREST UNDER IMPORTFINANCING
C0041173350201	4/26/04	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 27,221.61	/RFB/INTEREST UNDER IMPORTFINANCING
C0041173350101	4/26/04	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 307,154.67	/RFB/IMPORT FINANCING
C0041173350001	4/26/04	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 159,852.94	/RFB/IMPORT FINANCING

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C0041173342801	4/26/04	OTLAS DISTRIBUIDORA DE ALIMENTOS (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	ARGANDA S.A (X55192618)	\$ 15,900.00	/INV/120099 71A=SHA /CABLEBEN/
C0041173596101	4/26/04	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	()	BANCO FINANCIERO DEL PERU (D36012687)	\$ 42,468.00	/CABLEBEN/ ORG.KHAMEL REPRES IMPORT EXPORT LT DA SAO PAULO . SP F/O FINAPEPL 25 10001861
C0041173349801	4/26/04	HIPOLABOR FARMACEUTICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	CITIBANK N.A. (N)	\$ 17,000.00	LESS CHARGES INVOICE NO EX.000316-2003.2004
G0041173351601	4/26/04	CHRIS BRUNEAU (X000037013734)	CITIBANK WASHINGTON FSB (SGCNXUNAW457)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X00124081)	\$ 14,500.00	FINAL FAVOR TO: CHRISTOPHER TH OMAS BRUNEAU, RUA BARAO DE JAG UARIPE 117/101-REF: PATRIMONIO
S0741170D64F01	4/26/04	CITIBANK N.A., SINGAPORE (N)	CITISGSG (SCITISGSG)	()	()	()	WACHOVIA NY INTL (C0509)	WACHOVIA BANK (U143906)	BANCO RURAL SIA (N)	\$ 44,012.32	LESS CHARGES /DFP/ BEING BILL PROCEEDS PRINCIPAL-COL 44,041.42 USD
S0741170D7FB01	4/26/04	CITIBANK N.A., SINGAPORE (N)	CITISGSG (SCITISGSG)	()	()	()	WACHOVIA NY INTL (C0509)	WACHOVIA BANK (U143906)	BANCO RURAL S/A (N)	\$ 44,012.32	LESS CHARGES /DFP/ BEING BILL PROCEEDS PRINCIPAL-COL 44,041.42 USD
S0741170D95901	4/26/04	CITIBANK N.A., SINGAPORE (N)	CITISGSG (SCITISGSG)	()	()	()	WACHOVIA NY INTL (C0509)	WACHOVIA BANK (U143906)	BANCO RURAL SIA (N)	\$ 36,656.34	LESS CHARGES /DFP/ BEING BILL PROCEEDS PRINCIPAL-COL 36,685.44 USD
C0041183084801	4/27/04	RURAL INTL BANK (N)	IFE BANCO RURAL (URUGUAY) S.A. (N)	RURAL INTERNATI ONAL BANK LTD. (X3544083933001)	STANDARD CHARTERED BANK (C0256)	()	()	()	ELTON DA ROCHA TEIXEIRA JR. (D93861546)	\$ 4,936.28	
C0041183283501	4/27/04	CARBUS TRADING LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK INTERNATIONA L (D10959047)	LUIZ URBANO CHIORATO (X3195234928)	\$ 2,114.84	/RFB/REF PAYMENT AGENT'S COMM AS PER INVOICE NBR.1933 AND 1943,CL- 04.768 25.00 FEE DEDUCTED
C0041182890101	4/27/04	FICAMP S/A INDUSTRIA TEXTIL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCOLOMBIA (PANAMA) S.A. (D36009162)	ENKA DE COLOMBIA S.A (X10400341)	\$ 24,846.15	/INV/08477//08478
C0041183065501	4/27/04	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	()	CANARA BANK FOREIGN DEPT BOMBAY (D36053796)	\$ 25,127.32	LESS CHARGES /CABLEBEN/ F/O CNRBINBBFD FFC CNRBINBBTML IN VOICE NO 5852004
F0641180118401	4/27/04	TUPY FUNDICOES LTDA (POTHR AC)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (SRUBABRRB)	AMEX CNTRN BK MIDV (F124071889)	()	BANK OF CHINA (HONG KONG) LTD (D36005807)	SIN HUA BANK LIMITED (N)	FREESON CO LTD (X03134990009432)	\$ 13,212.24	/RFB/REF PAYMENT AGENT'S COMM AS PER INVOICE 1055-03 \$30.00 FEE DEDUCTED LESS CHARGES
F0441180129501	4/27/04	TUPY FUNDICOES LTDA (POTHR AC)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (SRUBABRRB)	AMEX CNTRN BK MIDV (F124071889)	()	BANK OF CHINA (HONG KONG) LTD (D36005807)	SIN HUA BANK LIMITED (N)	FREESON CO LTD (X03134990009432)	\$ 18,745.68	/RFB/REF PAYMENT AGENT'S COMM AS PER INVOICE 821-03 \$30.00 FEE DEDUCTED LESS CHARGES

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
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G0041180997201	4/27/04	MASTERFOODS ARGENTINA LTD (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (X000124081)	COMPANHIA MINUANO DE ALIMENTOS (N)	\$ 25,935.00	REF INV 041 04 049 04 047 04 045 04 AT YR BELO HORIZONTE BRANCH
S0741181900401	4/27/04	ENCARGOS FINANCEIROS DO ESTADO (N)	SBPCLALU (SBPCLALU)	CAIXA GERAL DE DEPOSITOS (D10959653)	()	()	()	WACHOVIA BANK NA OF FLORIDA (F063000021)	TRADE LINK BANK (X2090001071758)	\$ 39,800.61	LESS CHARGES
C0041193091301	4/28/04	SOCIEDADE MICHELIN DE PART., IND. E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AMERICAN SYNTHETIC RUBBER (D40803377)	\$ 263,794.32	/RFB/SEVERAL INVOICES
C0041193170801	4/28/04	TRADIZZONE COMERCIO DE GENEROS (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANCO RIO DE LA PLATA (D10952128)	PRINCIPAL SA (X272000011530)	\$ 13,720.00	/INV/0001.00001426 71A=SHA /CABLEBEN/
C0041193089601	4/28/04	COMDOMINIO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	POSITIVE SOFTWARE CORP (D95564406)	\$ 2,100.00	/INV/200-212-08
C0041193089301	4/28/04	CASA DOS CEREAIS MADGAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CAIXA GERAL DE DEPOSITOS (D10959653)	\$ 25,410.00	INVOICE NO. 3115-E
C0041193089001	4/28/04	AGRIPEC QUIMICA E FARMACEUTICA S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CITIBANK TOWER 40/F CITIBANK PLAZA (D40587942)	\$ 74,250.00	INVOICE NO. IN5084-ORD4993
C0041193088301	4/28/04	FIRST INTERNATIONAL COMPUTER DO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	FIRST INTERNATIONAL COMPUTER INC. (X5021009204)	\$ 377,700.00	/INV/TA37575-3637181
C0041193088101	4/28/04	BRAZIL EXPORTS GEMS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK NA (D10980444)	MR. ALIOU SON (X5001025734)	\$ 737.28	/INV/01-04 LESS CHARGES
C0041193088001	4/28/04	SINDICATO DE TRANSP. COLETIVOS URB. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO PATAGONIA SUDAMERIS S.A. (D36048057)	CEDINSA S.A PRODUTOS MAGNETICOS (N)	\$ 5,003.20	/INV/0001.00000403
C0041192741501	4/28/04	EXCELL COMERCIAL DE PROD.QUIMICOS (N)	BANCO RURAL S.A. (N)	WACHOVIA NY INTL (C0509)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	ARGANDA S/A (X55192618)	\$ 147,821.80	/INV/E0002-00001881//1870//E 778420 E0002-00001967//1971//E-0001-000018 98
C0041193088801	4/28/04	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 23,846.88	/INV/57305220074536//74550// 74384// /RFB/PREPAYMENT LESS CHARGES
C0041193206001	4/28/04	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 63,922.71	/RFB/SOFTWARE ACQUISITION
F07411900C0101	4/28/04	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BK NA FL (F063000021)	()	()	()	()	UNICORP BANK TRUST LTD GRAND CAYMAN (D36015255)	\$ 150,000.00	FFC TO FIMAJA - ACC NO. 0650812
G0041192834501	4/28/04	ANTHONY P CORREIA (X000014752254)	CITIBANK, NA NYBD (SGCNXUVDE455)	()	()	()	STANDARD CHARTERED BANK (C0256)	SRUBABRRB (SRUBABRRB)	CONSORCIO MRV PRIME (X0060083830)	\$ 4,535.00	CNPJ 03.336.010/001-90 AG002 TEL 01155313348 BANCO RURAL RUA RIO DE JANEIRO 927 MINAS GERAIS

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Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
LCK41190265500	4/28/04	ALTO PARANA, S.A. (X36167179)	ALTO PARANA, S.A. (D36167179)	()	()	()	STANDARD CHARTERED BANK (C0256)	IFE BANCO RURAL - URUGUAY (X385348)	NIMBAHERA MANUNTECAO LTDA. (XIFE 10609)	\$ 915.67	ALTO PARANA S.A. - INVOICE 267-03
G0041193127301	4/28/04	COMMUNITY CAPITAL BANK (X000003059177)	CITIBANK, NA NYBD (SGCNXUVDE455)	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	SAEIBUS33 (SAEIBUS33)	SRUBABRRB (SRUBABRRB)	TEC IMPORTS IMP EXP DIS (X060000208)	\$ 40,906.77	F/B/O TEC IMPORTS IMP EXP DIST ACCOUNT 060000208 FROM SUL AMERICAN EXPORT INC BANCO RURAL S.A. AGENCIA 0064 SAO PAULO BRAZIL ACCOUNT 00124081 SAO PAULO BRAZ
C0041203093801	4/29/04	RURAL INTL BANK (N)	IFE BANCO RURAL (URUGUAY) S.A. (N)	RURAL INTERNATI ONAL BANK LTD. (X3544083933001)	STANDARD CHARTERED BANK (C0256)	()	()	CITIBANK, N.A. (CAIRO) (D10999057)	GENERAL MOTORS DO EGITO (X100551004)	\$ 2,875.74	
C0041214001001	4/30/04	UNISYS BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	UNISYS DE VENEZUELA C.A. (D36236808)	\$ 315.13	/INV/LOTE 2898
F044121008BC01	4/30/04	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BK NA FL (F063000021)	()	()	()	()	RADIANT FILMS INC (D49746559)	\$ 17,242.00	
F064121008DC01	4/30/04	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BK NA FL (F063000021)	()	()	()	()	CREDIT AGRICOLE INDOSUEZ (SUISSE) (D36154634)	\$ 163,150.00	FFC TO PHOENIX COMMODITIES PVT LTD. - ACC NO. 1607460 K - REF: PAGAMEN TO DE COMMODITIES - VALUE DATE: 03 05-2004
F07412100D4701	4/30/04	YAMANA GOLD INC (N)	BANK OF MONTREAL (N)	WACHOVIA NY INTL (F026005092)	()	()	()	()	ANTENOR F SILVA JR. (D28964952)	\$ 14,519.41	REF YAMANA GOLD INC APR 2004 FEE
G0041212962601	4/30/04	COMMUNITY CAPITAL BANK (X000003059177)	CITIBANK, NA NYBD (SGCNXUVDE455)	()	()	()	AMERICAN EXPRESS (C0159)	SRUBABRRB (SRUBABRRB)	TEC IMPORTS IMP EXP DIS (X060000208)	\$ 44,500.00	F/B/O TEC IMPORTS IMP EXP DIST ACCOUNT 060000208 FROM SUL AMERICAN EXPORT INC BANCO RURAL S.A. AGENCIA 0064 SAO PAULO BRAZIL ACCOUNT 00124081 SAO PAULO BRAZ
S0741210F6BA01	4/30/04	SRZBAATWW (SRZBAATWW)	RZBAATWW (SRZBAATWW)	()	RAIFFEISE N ZENTRALBA NK OESTERREI CH (D10920871)	()	()	STANDARD CHARTERED BANK (C0256)	BANCO RURAL (X3544066982001)	\$ 1,180,000.00	DRAWDOWN VALUE 30-APR-04
S07412114CD201	4/30/04	SSAFBRBRSP (SSAFBRBRSP)	BANCO SAFRA SA (D10958589)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A (X00124081)	\$ 199,950.00	TRANSFERENCIA ORDEM PGTO BNF:STAROUP SA IND DE ROUPAS ORD:LEVI STRAUS + CO SUA REF.:CONTRATO 04/001939 NOSSAS DESPESAS USD 50,00.
C0041242340201	5/3/04	MERCK S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MERCK SA DE CV (D36237616)	\$ 16,047.81	/INV/46247
C0041241175201	5/3/04	BANCO RURAL EUROPA S.A. (N)	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (C0509)	()	()	()	()	LA BOLIVIANA CIACRUZ DE SEGUROS Y (D36027133)	\$ 40,480.38	/BNF/ //FINANC.-143/04

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C0041241322101	5/3/04	SRUBABRRB (SRUBABRRB)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S.A. (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ZUERCHER KANTONALBANK (D10939476)	\$ 3,031,950.00	
S0741241B23B01	5/3/04	L F C SARL (N)	AGRIFRPP882 (SAGRIFRPP882)	()	CREDIT AGRICOLE SA (CA SA) (D10957279)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S/A (U191075)	BRAZIL EXPORTS GEMS LTDA (X124081)	\$ 4,455.06	INVOICE N 000136 DATE 29/04/2004 LESS CHARGES
S0741241B23E01	5/3/04	L F C SARL (N)	AGRIFRPP882 (SAGRIFRPP882)	()	CREDIT AGRICOLE SA (CA SA) (D10957279)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (U191075)	SECULUS S.A (X060078349)	\$ 3,833.03	YOURS 3 LAST INVOICES LESS CHARGES
C0041251793701	5/4/04	BANCO RURAL EUROPA S.A. (N)	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (C0509)	()	()	()	()	PBG WH HAM UNIT 17TH FL (D10136817)	\$ 12,444.44	/BNF/ //FINANC - 151/04
C0041252514101	5/4/04	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 100,000.00	/RFB/SOFTWARE ACQUISITION
C0041252514201	5/4/04	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 100,000.00	/RFB/SOFTWARE ACQUISITION
C0041252738401	5/4/04	SRUBABRRB (SRUBABRRB)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. SOUTH AFRICA (D36113701)	CITIBANK SOUTH AFRICA (N)	\$ 50.31	YOUR COURIER CHARGES RELATIVE OUR COLLECTION RCC0017530004C, INVOICE NO. 2054-FRANGOSUL
F04412500F0C01	5/4/04	IFE BANCO RURAL (URUGUAY) S.A. (N)	SUBSWUS33SCI (SUBSWUS33SCI)	IFE BCO RUR MON (X3544066982001)	STANDARD CHART (F026002561)	()	()	()	JANAINA A CRUZ (D68705170)	\$ 13,600.00	
C0041262100201	5/5/04	OTLAS DISTRIBUIDORA DE ALIMENTOS (N)	BANCO RURAL S.A. (N)	WACHOVIA NY INTL (C0509)	()	()	CITIBANK, N.A. (ASUNCION) (D10991346)	CITIBANK N.A. (SCITIPYP10P A)	COOPERATIVA COLONIAS UNIDAS (X5080141019)	\$ 150,000.00	/INV/000437
C0041262321901	5/5/04	CASTROL BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AIR BPLUBES COMMERCIAL WIRE ACCOUNT (D30495091)	\$ 474.84	/INV/USL7067
F04412600A1901	5/5/04	RURAL INTL BANK (N)	IFE BANCO RURAL (URUGUAY) S.A. (N)	SUBSWUS33 SCI (SUBSWUS33SCI)	STANDARD CHART (F026002561)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	GERARDO TASENDE SANDE (X5300513621)	\$ 396.00	/RFB/ORDER INVERSORA HEINZ S.A
LCT41260564600	5/5/04	MISUBISHI INTERNATIONAL CORP (D40670631)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (U191075)	NORTE PESCA S/A (X060008945)	\$ 5,728.90	
C0041272921601	5/6/04	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 237.28	/INV/57305220075694//RFB/ PREPAYMENT
C0041272923301	5/6/04	CIA FORCA LUZ CARAGUASES LEOPOLDINA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	THOMAS CAUCHOIS (D04310348)	\$ 588.30	/RFB/SUNDRY SERVICES
C0041272924701	5/6/04	SRUBABRRB (SRUBABRRB)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BRAZILIAN AMERICAN CHAMBER OF (D95789568)	\$ 50.00	/INV/130854

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C0041272930301	5/6/04	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 100,000.00	/RFB/SOFTWARE ACQUISITION
G0041273491301	5/6/04	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 3,472.43	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
G0041271655101	5/6/04	VANBREDA INTERNATIONAL COMM.V (N)	VANBREDA INTERNATIONAL COMM. V (SGCNPPCIF)	()	()	()	()	BANK FUND STAFF FCU (F254074170)	DA SILVA MARIA (X98751S8)	\$ 1,567.07	REIMBURSEMENT OF MEDICAL EXPENSES O/REF: IMF 18055408
S0741270A98E01	5/6/04	MARIA SILVA (N)	PICTET + CIE (D10938027)	()	()	()	()	BANK OF AMERICA N.A. (F111000025)	INTERTRANSFERS INC. (X004780102444)	\$ 2,000.00	REF: LAMAR
C0041282990501	5/7/04	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 100,000.00	/RFB/SOFTWARE ACQUISITION
C0041282990701	5/7/04	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 150,000.00	/RFB/SOFTWARE ACQUISITION
C0041282988401	5/7/04	D.S. BORGES IMPORTACAO E EXPORTACAO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	MRIDUL ENTERPRISES (X302086001)	\$ 6,059.00	/INV/6875//RFB/PREPAYMENT BRANCH: JEEVAN VIHAR BUILDING 10 SANSAD MARG, NEW DELHI
C0041282988201	5/7/04	MERCK S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	KISCO INFORMATION SYSTEMS (D95059987)	\$ 257.25	/INV/13509
C0041282988001	5/7/04	DISTRIB. DE PRODUTOS ALIMENTICIOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 18,549.85	/INV/3003-00007355
C0041282986301	5/7/04	MAMORE MINERACAO E METALURGIA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	HUGHES HUBBARD & REED LLP (D02097758)	\$ 27,500.00	/INV/8793381 ATTN.: TRACY VAN RIPER
C0041282985001	5/7/04	INTERBRAS IMP. E EXP. LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANK OF BERMUDA (ISLE OF MAN) LTD (D36022287)	BELFIRE TRADING LTD (X20003514)	\$ 36,714.35	/INV/133B//RFB/PREPAYMENT
C0041282984801	5/7/04	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 19,848.76	/INV/57305220075098//74387//74383// 74275 LESS CHARGES
C0041283078301	5/7/04	NEPOWER SISTEMAS DE ENERGIA LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	PROPILCO S.A. (D36189896)	\$ 37,455.00	/INV/120456 71A=SHA /CABLEBEN/
S074128185C901	5/7/04	CDC EQUIPMENT LEASING (N)	TORONTO DOMINION BANK (D09251324)	()	()	STANDARD CHARTERED BANK (F026002561)	BANCO RURAL S.A. (SRUBABRRB)	BANCO RURAL S.A. (U191075)	ACUMULADORES AJAX LTDA (X0063060000555)	\$ 20,000.00	BATTERY PARTIAL PAYMENT LESS CHARGES BENEFBANKACCOUNTININTERMEDIARY BANK:000124081
C0041313174701	5/10/04	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 100,000.00	/RFB/SOFTWARE ACQUISITION

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C0041313580701	5/10/04	MAD PRODUCT DISTRIBUIDORA LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANCO COMAFI S.A. (D36976697)	HOJALMAR SA (X140032767)	\$ 19,175.60	/INV/0001.00001028 71A=SHA /CABLEBEN/
LCT41310714700	5/10/04	MISUBISHI INTERNATIONAL CORP (D40670631)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (U191075)	NORTE PESCA S/A (X060008945)	\$ 28,420.90	
C0041322506101	5/11/04	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	BANCO TOTTA DE ANGOLA SARL (D36085982)	JORDI PASCUET BUSQUETS (X136638915001)	\$ 118,500.00	
C0041322843401	5/11/04	SIND. DE EMP. DE TRANSP. COLETIVOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO PATAGONIA SUDAMERIS S.A. (D36048057)	CEDINISA S.A (N)	\$ 6,254.00	/INV/0001-00000411
C0041322844601	5/11/04	JORGE ZAHAR EDITOR LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LONDON (D10990765)	TASSY BARHAM ASSOCIATES (X83064552)	\$ 1,020.00	/INV/TR-927 SORT CODE: 30-0045
C0041322927201	5/11/04	LABORATORIO AMERICANO DE (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	AJAY-SQM CHILE S.A. (D36175814)	\$ 15,500.00	/INV/03982 71A=SHA /CABLEBEN/
C0041323138601	5/11/04	CURTUME CRUZEIRO LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	SPARKASSE HERFORD (D36050675)	LORETH GMBH (X150240539)	\$ 184.47	/RFB/RE PAYMENT AGENT'S COMM AS PER INVOICE NO. 3134.2004 71A=SHA /CABLEBEN/
C0041323150201	5/11/04	TUPY FUNDICOES LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANK OF CHINA (HONG KONG) LTD (D36005807)	FREESON CO LTD (X03134990009432)	\$ 14,197.20	/RFB/REF PAYMENT AGENT'S COMM AS PER INVOICE NO. 1007 03 30.00 FEE DEDUCTED LESS CHARGES CENTRAL BRANCH
LCT41320747300	5/11/04	CARGILL (N)	CARGILL INCORP (D00025179)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL SA BELO HORIZONTE MG BR (X000124081)	CISAM SIDERURGIA LTDA (N)	\$ 178,500.00	INV MMCIS 039 04 A 7 MAY 2004P 11792 ADV PMT 1000 MT BASIC PIG
G0041323006801	5/11/04	MINOIL S.A. (N)	GCNLPBAA (SGCNLPBAA)	()	()	()	CITIBANK N.A. LA PAZ (D10994483)	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S.A. (X00124081)	\$ 5,904.07	U 47 04 NT 140279 FFC 0037060012632 RODOVIARIO MICHELON LTDA
G0041321483501	5/11/04	VANBREDA INTERNATIONAL COMM.V (N)	VANBREDA INTERNATIONAL COMM. V (SGCNPPCIF)	()	()	()	()	BANK FUND STAFF FCU (F254074170)	DA SILVA MARIA (X98751S8)	\$ 326.59	REIMBURSEMENT OF MEDICAL EXPENSES O/REF: IMF 18055408
S0741320E5BE01	5/11/04	CITIBANK N.A., SINGAPORE (N)	CITISGSG (SCITISGSG)	()	()	()	WACHOVIA NY INTL (C0509)	WACHOVIA BANK, NY (U143906)	BANCO RURAL (N)	\$ 47,372.97	LESS CHARGES BEING BILL PROCEEDS PRINCIPAL-COL 47,401.65 USD D/DFP
S07413210D7801	5/11/04	FOODS SA (N)	AGRIFRPP882 (SAGRIFRPP882)	()	()	()	CREDIT AGRICOLE SA (CA SA) (D10957279)	UNION BANK OF CALIFORNIA INTL (C0505)	BANCO RURAL S.A. (N)	\$ 23,270.88	RCC0021500004C LESS CHARGES LESS OUR COMMISSION USD62,82

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
S0741321257001	5/11/04	MINISTERIO DAS FINANÇAS (N)	SBPCLAO LU (SBPCLAO LU)	CAIXA GERAL DE DEPOSITOS (D10959653)	()	()	()	WACHOVIA BANK NA OF FLORIDA (F063000021)	LYETON TRADING LIMITED (X2090001071758)	\$ 744,510.40	/INV/NR 0014/04 LESS CHARGES
C0041333019001	5/12/04	FICAMP S/A INDUSTRIA TEXTIL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	GENIUS AA CORPORATION (D01635593)	\$ 9,360.00	/INV/PROFORM WITHOUT NUMBER///RFB/ PREPAYMENT
C0041332933501	5/12/04	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 125,561.65	/RFB/SOFTWARE ACQUISITION
C0041332913601	5/12/04	FICAMP S/A INDUSTRIA TEXTIL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	JIANGYN HAILE CHEMICAL FIBRE CO LTD (X9201145474000010)	\$ 9,500.00	/INV/PROFORM WITHOUT NUMBER///RFB/ PREPAYMENT SPDBCNSH380 - JIANGSU BRANCH
C0041332697501	5/12/04	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	BANCO TOTTA DE ANGOLA SARL (D36085982)	ORCANGOLA SISTEMAS INFORMATICO (X1750926151)	\$ 25,000.00	
C0041332933401	5/12/04	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 52,205.88	/RFB/SOFTWARE ACQUISITION
LCT41330690600	5/12/04	THE B.F. GOODRICH COMPANY (D00032352)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X00124081)	VITAL H.B. ENGENHARIA S/C LTDA (N)	\$ 7,669.20	VITAL H.B. ENGENHARIA FROM GOODRICH CORPORATION
LCT41330687600	5/12/04	CONOCOPHILLIPS SPECIALTY PRODUCTS (D39041678)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	CRT BANCO RURAL SA ELO (SRUBABRRB)	MARITIMA PETROLEO E ENGENHARIA (X000124081)	\$ 17,914.47	MPE00304,,,
G0041331841701	5/12/04	COMMUNITY CAPITAL BANK (X000003059177)	CITIBANK, NA NYBD (SGCNXUVDE455)	()	()	()	AMERICAN EXPRESS (C0159)	AMERICAN EXPRESS BANK, LTD. (SAEIBUS33)	TEC IMPORTS IMP EXP DIS (X060000208)	\$ 97,000.00	F/B/O TEC IMPORTS IMP EXP DIST ACCOUNT 060000208 FROM SUL AMERICAN EXPORT INC BANCO RURAL S.A. AGENCIA 0064 SAO PAULO BRAZIL ACCOUNT 00124081 SAO PAULO BRAZ
G0041330983701	5/12/04	IMELDA USA INC (X003290039325)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (N)	RELOCO COMERCIO IMPORTA (X000124081)	\$ 5,312.00	BY ORDER OF IMELDA USA INC
C0041342905801	5/13/04	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 3,180.50	/RFB/SEVERAL INVOICES//PREPAYMENT LESS CHARGES
C0041342910101	5/13/04	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 100,000.00	/RFB/SOFTWARE ACQUISITION
C0041342910201	5/13/04	DELTA AIR LINES INC (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	DELTA AIRLINES INC (D40745402)	\$ 957,854.41	/RFB/FREIGHT TRANSPORT
C0041342913601	5/13/04	CARRETEIRO ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	SAMAN (X27980627)	\$ 91,260.00	/INV/04.155

8718	Trans	benavides_072814_part1								Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F07413400DB901	5/13/04	RURAL INTL BANK (N)	IFE BANCO RURAL (URUGUAY) S.A. (N)	SUBSWUS33 SCI (SUBSWUS33SCI)	STANDARD CHART (F026002561)	()	()	()	ODEBRECHT OVERSEAS LTD (D36820289)	\$ 5,009,345.00	
LCT41341195700	5/13/04	MISUBISHI INTERNATIONAL CORP (D40670631)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (U191075)	NORTE PESCA SA (X060008945)	\$ 11,505.20	
G0041343286701	5/13/04	COMMUNITY CAPITAL BANK (X000003059177)	CITIBANK, NA NYBD (SGCNXUVDE455)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. AGENCIA 0064 (X00124081)	TEC IMPORTS IMP EXP DIS (X060000208)	\$ 164,179.00	F/B/O TEC IMPORTS IMP EXP DIST ACCOUNT 060000208 FROM SUL AMERICAN EXPORT INC
C0041353085701	5/14/04	CMLS COMERCIO DE ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO FINANCIERO DEL PERU (D36012687)	\$ 40,901.28	INVOICE NO. 251-0001848 LESS USD 834,72 AGENT'S COMM
C0041353138601	5/14/04	EDITORIA GRAFICA UNIVERSAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	EDIR M BEZERRA (D63377745)	\$ 41,314.79	/RFB/COPYRIGHT
C0041353488401	5/14/04	RURAL TRADING S/A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	OCEAN BANK (D00187506)	ZHEJIANG WUYI SANLI TOOLS CO. LTD. (X010151846105)	\$ 7,175.00	/INV/WTSK.007 71A=SHA /CABLEBEN/
C0041353516801	5/14/04	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	()	MIDDLE EAST LATAM RETURN ACCOUNT (D36060873)	ECONOMIC DEVELOPMENT BANK (X36014711)	\$ 2,810.00	RET YR CHIPS SSN 0308159 DD 03.31. 04 USD 2,825.00 LESS USD 15.00 OUR CHGS YR CASE CITI7164-08APR04
F0641350052801	5/14/04	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BK NA FL (F063000021)	()	()	()	()	CARLOS E ANDRADE (D80960529)	\$ 9,765.00	
LCK41350599200	5/14/04	COLOMBIANA KIMBERLY COLPAPEL S (X36135257)	COLOMBIANA KIMBERLY COLPAPEL S.A. (D36135257)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (SRUBABRRB)	ALLPAC LTDA. (X0012081)	\$ 683.02	INVOICE 039/03
C0041382580401	5/17/04	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	()	()	ZUERCHER KANTONALBANK (D10939476)	\$ 189,240.00	NONE
C0041383221701	5/17/04	AGIR AGRESTE IND DE RAFIA S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AMSOUTH BANK (D00177412)	\$ 98,770.00	LESS CHARGES INVOICE NO. 32162-B, 32162-A
F04413800FF401	5/17/04	IFE BANCO RURAL (URUGUAY) S.A. (N)	SUBSWUS33SCI (SUBSWUS33SCI)	IFE BCO RUR MON (X3544066982001)	STANDARD CHART (F026002561)	()	()	CITIBANK FEDERAL SAVINGS BANK (F266086554)	LUIZ HECTOR HERRERA MORENO (X3108531575)	\$ 65,455.00	/RFB/CC 19324005/INV/0127
S0741380B0ED01	5/17/04	MR. IDRUS HAIDAR MASHHOUR (X0010153071)	SAMBSARIRCS (SSAMBSARIRCS)	()	SAMBA FINANCIAL GROUP (D36074626)	()	()	WACHOVIA NY INTL (C0509)	BANCO RURAL EUROPA SA (X2000192003609)	\$ 38,321.08	REF BRE 10049 LESS CHARGES
S074138132A501	5/17/04	AS INSTRUCTED (N)	BSUICH22120 (SBSUICH22120)	()	CREDIT AGRICOLE INDOSUEZ (SUISSE) (D36154634)	()	WACHOVIA BANK NA OF FLORIDA (F063000021)	SPNBPUS3M (SPNBPUS3M)	TRADE LINK BANK (X2090001071758)	\$ 7,780.00	
C0041392852701	5/18/04	FIRST INTERNATIONAL COMPUTER DO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	FIRST INTERNATIONAL COMPUTER, INC (X5021009204)	\$ 2,284.20	/INV/A42039-2L3C001

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0041392874001	5/18/04	DISTRIB. DE PRODUTOS ALIMENTICIOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 15,247.70	/INV/3003-00007506
C0041392875901	5/18/04	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 62,025.00	/RFB/SOFTWARE ACQUISITION
C0041392852601	5/18/04	FIRST INTERNATIONAL COMPUTER DO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	FIRST INTERNATIONAL COMPUTER INC (X5021009204)	\$ 21,350.00	/INV/A3C008-2L3B001//TA42359364124 0
F064139011D701	5/18/04	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BK NA FL (F063000021)	()	()	()	CITIBANK N.A. LONDON (D10990765)	CITIBANK N.A. (X10125393)	\$ 690,549.55	FFC TO ALZIRA MARIA DA PAULA DAMIAO - ACC NO. 506902
F054139006D701	5/18/04	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BK NA FL (F063000021)	()	()	()	BUFFALO OPAC (D00014867)	CITIBANK N.A. (X12105393)	\$ 690,549.55	FFC TO ALZIRA MARIA DE PAULA DAMIAO - ACC NO. 506902
F0641390070C01	5/18/04	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BK NA FL (F063000021)	()	()	()	BUFFALO OPAC (D00014867)	CITIBANK N.A. (X10125393)	\$ 690,549.55	FFC TO JOSE ROBERTO MACIEL - ACC NO . 506905
F0641390070D01	5/18/04	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BK NA FL (F063000021)	()	()	()	BUFFALO OPAC (D00014867)	CITIBANK N.A. (X10125393)	\$ 690,549.55	FFC TO MARIA DO CARMO MACIEL LOPES - ACC NO. 506900
F0641390070E01	5/18/04	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BK NA FL (F063000021)	()	()	()	BUFFALO OPAC (D00014867)	CITIBANK N.A. (X10125393)	\$ 345,274.78	FFC TO MARIA APARECIDA MACIEL DA SI LVA - ACC NO. 506901
F064139011D601	5/18/04	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BK NA FL (F063000021)	()	()	()	CITIBANK N.A. LONDON (D10990765)	CITIBANK N.A. (X10125393)	\$ 690,549.55	FFC TO JAIR DOS SANTOS - ACC NO. 50 6909
F0441390120001	5/18/04	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BK NA FL (F063000021)	()	()	()	CITIBANK N.A. LONDON (D10990765)	CITIBANK N.A. (X10125393)	\$ 690,549.55	FFC TO MARIA DO CARMO MACIEL LOPES - ACC NO. 506900
F0441390120101	5/18/04	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BK NA FL (F063000021)	()	()	()	CITIBANK N.A. LONDON (D10990765)	CITIBANK N.A. (X10125393)	\$ 690,549.55	FFC TO EVERILDE MACIEL DE ALMEIDA - ACC NO. 506903
F0541390120301	5/18/04	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BK NA FL (F063000021)	()	()	()	CITIBANK N.A. LONDON (D10990765)	CITIBANK N.A. (X10125393)	\$ 690,549.55	FFC TO JOSE ROBERTO MACIEL - ACC NO . 506905
F0741390070401	5/18/04	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BK NA FL (F063000021)	()	()	()	BUFFALO OPAC (D00014867)	CITIBANK N.A. (X12105393)	\$ 690,549.55	FFC TO EVERILDE MACIEL DE ALMEIDA - ACC NO. 506903
F064139011D801	5/18/04	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BK NA FL (F063000021)	()	()	()	CITIBANK N.A. LONDON (D10990765)	CITIBANK N.A. (X10125393)	\$ 345,274.78	FFC TO MARIA APARECIDA MACIEL DA SI LVA - ACC NO. 506901
F254139000B701	5/18/04	GILLETTE DO BRASIL LTDA (POTHR AC)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (SRUBABRRB)	AMEX CNTRN BK MIDV (F124071889)	()	()	NCI AS COLLECTION AGENT FORFNB (D38804514)	NOVA CHEMICALS INC (N)	\$ 126,554.29	/RFB/SEVERAL INVOICES
F0741390070301	5/18/04	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BK NA FL (F063000021)	()	()	()	BUFFALO OPAC (D00014867)	CITIBANK N.A. (X10125393)	\$ 690,549.55	FFC TO JAIR DOS SANTOS - AC CNO. 50 6909

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0041392506401	5/18/04	COMMUNITY CAPITAL BANK (X000003059177)	CITIBANK, NA NYBD (SGCNXUVDE455)	()	()	()	AMERICAN EXPRESS (C0159)	AMERICAN EXPRESS BANK, LTD. (SAEIBUS33)	TEC IMPORTS IMP EXP DIS (X060000208)	\$ 42,200.00	F/B/O TEC IMPORTS IMP EXP DIST ACCOUNT 060000208 FROM SUL AMERICAN EXPORT INC BANCO RURAL S.A. AGENCIA 0064 SAO PAULO BRAZIL ACCOUNT 00124081 SAO PAULO BRAZ
C0041402929201	5/19/04	PRO-TECH RACING COMERCIO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIC INDUSTRIAL BANK (D36120434)	WUXI TOP SHOCK ABSORBER CO. LTD (X82400007285)	\$ 4,200.00	/INV/20040511201///RFB/PREPAYMENT
C0041402929401	5/19/04	MCI-INTERNATIONAL TELECOMUNICAC OES (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. SANTIAGO (D10999073)	MCI INTERNATIONAL CHILE S.A. (X0765955009)	\$ 5,650.00	/INV/0020 LESS CHARGES
C0041403230701	5/19/04	IFE BANCO RURAL (URUGUAY) S.A. (N)	SUBSWUS33SCI (SUBSWUS33SCI)	RURAL INTERNATI ONAL BANK LTD. (X3544083933001)	STANDARD CHARTERED BANK (C0256)	()	()	()	SECURITIES ACCOUNT - IPB NY (D32363463)	\$ 25,080.00	/RFB/20069 20.00 FEE DEDUCTED
LCT41400766200	5/19/04	MISUBISHI INTERNATIONAL CORP (D40670631)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (U191075)	NORTE PESCA S/A (X060008945)	\$ 90,132.21	
LCK41420056300	5/19/04	DOLE THOMSEN SA (X36172277)	DOLE CHILE S.A. (D36172277)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S A (X124081)	\$ 19,592.00	PAGO MANGOS DE BRASIL /ACC/FFC TO OR IN FAVOR OF //FRUITRADE COMERCIO E EXPORTACAO L//TDA
LCK41400400800	5/19/04	PARANAPANEMA INT'L (X10031759)	PARANAPANEMA INTERNATIONAL , LTD (D10031759)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A (X00124081)	\$ 24,096.75	SALDOS DE CAIXA APURADOS NO PROCESSO DE DISTRATO DA SOCIEDADE.
G0041404309001	5/19/04	NESTLE ARGENTINA S.A. (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICAN EXPRESS (SAEIBUS33)	BANCO RURAL SA (X000124081)	COMPANIA MINUANO DE ALIMENTOS (N)	\$ 7,500.00	REF IMP INV OUR 1040517708
G0041404232701	5/19/04	MASTERFOODS ARGENTINA LTD (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICAN EXPRESS (SAEIBUS33)	BANCO RURAL SA (X000124081)	COMPANHIA MINUANO DE ALIMENTOS (N)	\$ 27,120.00	REF INV BELO HORIZONTE MG
S0741400FB4D01	5/19/04	SARL U F A B (N)	AGRIFRPP822 (SAGRIFRPP822)	()	CREDIT AGRICOLE SA (CA SA) (D10957279)	()	()	AMERICAN EXPRESS (C0159)	BANOC RURAL BELO HORIZONTE (N)	\$ 42,240.00	SETTLEMENT DOCUMENTARY REMITTANCE DRAWER ECO BRAZIL ORGANICS LTDA REF BANCO RURAL BELO HORIZONTE RCC0023750004C LESS CHARGES
C0041412475701	5/20/04	SOCIEDADE TAXI AEREO WESTON LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LIMA (D10991389)	CORPORACION PERUANA DE AEROPUERTOS (X0004367103)	\$ 212.01	/RFB/SUNDRY SERVICES
C0041412796101	5/20/04	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	()	EUROPE/ASIA CUSTOMER RETURN ACCOUNT (D36061833)	BANCO BILBAO VIZCAYA ARGENTARIA SA (X10936152)	\$ 29,855.00	RET YR CHIPS SSN 0037765 DD 04.13. 04 USD 29,855.00 PE BENE REQUEST

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0041412681401	5/20/04	IFE BANCO RURAL (URUGUAY) S.A. (N)	SUBSWUS33SCI (SUBSWUS33SCI)	IFE BANCO RURAL (URUGUAY) S.A. (X3544066 982001)	STANDARD CHARTERED BANK (C0256)	()	()	BANCO ACAC, S.A. (D36079793)	POSADAS POSADAS Y VECINO (X3234396)	\$ 1,550.00	/RFB/RURAL TRADING
C0041412620301	5/20/04	TRADIZZONE COMERCIO DE GENEROS (N)	BANCO RURAL S.A. (X91240622110 7)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANCO RIO DE LA PLATA (D10952128)	PRINCIPAL S.A. (X272000011530)	\$ 28,800.00	/INV/PROFORM NO. 377.04//378.04// /RFB/PREPAYMENT 71A=SHA SUC. LA RIOJA /CABLEBEN/
C0041412475001	5/20/04	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 46,607.19	/RFB/SOFTWARE ACQUISITION
C0041412474601	5/20/04	CARRETEIRO ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	SAMAN (X27980627)	\$ 89,100.00	/INV/04.76
C0041412473301	5/20/04	CASTROL BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK INTERNATIONAL PLC (D10961227)	OIL PLANT GENT (X40550445)	\$ 33,080.32	/INV/49637//49638 VAT N. BE 404 610 160
C0041412473201	5/20/04	SOCIEDADE MICHELIN DE PART., IND. E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK (SLOVAKIA) AS. (D36117921)	DUSLO AKCIOVA SPOLOCNOST (X200071030081 30)	\$ 36,900.00	/INV/1060900651
C0041412473101	5/20/04	SOCIEDADE MICHELIN DE PART., IND. E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	AMERICAN SYNTHETIC RUBBER (D40803377)	\$ 130,761.54	/INV/04-3003//04-3004
C0041412535001	5/20/04	CHEMISOL COMERCIAL QUIMICA (N)	BANCO RURAL S.A. (X91240622110 7)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	PETROBRAS ENERGIA S.A. (D36160962)	\$ 6,829.90	/INV/PROFORM NO. 0293.2004// /RFB/PREPAYMENT 71A=SHA /CABLEBEN/
F04414100CA001	5/20/04	IFE BANCO RURAL (URUGUAY) S.A. (N)	SUBSWUS33SCI (SUBSWUS33SCI)	IFE BCO RUR MON (X3544066 982001)	STANDARD CHART (F0260025 61)	()	()	BANCOLOMBIA (D36006658)	OPT S.A (X36006658)	\$ 70,000.00	
C0041423001601	5/21/04	UPS SCS TRANSPORTES BRASIL S.A. (N)	BANCO RURAL S.A. (X91240622110 7)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANCOLOMBIA CAYMAN (D36016071)	UPS FREIGHT SERVICES LTDA (X518690100539 35)	\$ 695.37	/RFB/FREIGHT TRANSPORT 71A SHA /CABLEBEN/
C0041423203001	5/21/04	TUPY FUNDICOES LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	BANK OF CHINA (HONG KONG) LTD (D36005807)	FREESON CO LTD (X031349900094 32)	\$ 5,095.00	/RFB/REF PAYMENT AGENT'S COMM AS PER INVOICE NO. 1111 03 25.00 FEE DEDUCTED LESS CHARGES CENTRAL BRANCH
C0041423108201	5/21/04	IFE BANCO RURAL (URUGUAY) S.A. (N)	SUBSWUS33SCI (SUBSWUS33SCI)	IFE BANCO RURAL (URUGUAY) S.A. (X3544066 982001)	STANDARD CHARTERED BANK (C0256)	()	()	BANCO DE BOGOTA (D10922754)	C.I. IMKOQ S.A. (X038333266)	\$ 150,000.00	
C0041422980701	5/21/04	J.S. COMERCIAL IMPORTADORA (N)	BANCO RURAL S.A. (X91240622110 7)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, HONGKONG (D10990845)	QPF LIMITED (X006391177540 54)	\$ 400.00	/INV/QPF.030390R 71A=SHA LESS CHARGES TSWIMSHATSUI KOWLOON BRANCH /CABLEBEN/
C0041422973801	5/21/04	UPS SCS TRANSPORTES BRASIL S.A (N)	BANCO RURAL S.A. (X91240622110 7)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	FRITZ DE ARGENTINA SA (X0819449015)	\$ 1,143.94	/RFB/FREIGHT TRANSPORT 71A=SHA CASA CENTRAL /CABLEBEN/

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C0041422953201	5/21/04	BRAMEX BRASIL COMERCIO EXTERIOR (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	ZHEJIANG COMMERCIAL BANK LTD (D36115723)	NINGBO TIME MACHINERY INDUSTRIAL CO (XOSA00101420044001701034)	\$ 1,198.50	/INV/PROFORM NO. TM04069.1///RFB/ PREPAYMENT LESS CHARGES
C0041422953001	5/21/04	BRAMEX BRASIL COMERCIO EXTERIOR (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	ZHEJIANG COMMERCIAL BANK LTD (D36115723)	NINGBO TIME MACHINERY INDUSTRIAL CO (XOSA00101420044001701034)	\$ 1,726.50	/INV/PROFORM NO. TM04069.1///RFB/ PREPAYMENT LESS CHARGES
C0041422952401	5/21/04	CELULOSE NIPO BRASILEIRA SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	NYK LINE NORTH AMERICA INC (D40737488)	\$ 44,625.00	/INV/GEXNB0492
C0041422980501	5/21/04	UPS SCS TRANSPORTES BRASIL S.A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	FRITZ DE ARGENTINA S/A (X0819449015)	\$ 720.00	/RFB/FREIGHT TRANSPORT 71A=SHA CASA CENTRAL /CABLEBEN/
C0041423144401	5/21/04	REAL COMERCIAL LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	FINCA FLICHMAN (D36176788)	\$ 90,200.00	/INV/9998.00001382 71A=SHA /CABLEBEN/
F05414200E1C01	5/21/04	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BK NA FL (F063000021)	()	()	()	CITIBANK N.A. LONDON (D10990765)	CITIBANK N.A. (X10125393)	\$ 22,090.70	FFC TO JAIR DOS SANTOS - ACC NO. 50 6909
F07414200E6201	5/21/04	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BK NA FL (F063000021)	()	()	()	CITIBANK N.A. LONDON (D10990765)	CITIBANK N.A. (X10125393)	\$ 22,090.70	FFC TO MARIA DO CARMO MACIEL LOPES - ACC NO. 506900
F04414200E0601	5/21/04	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BK NA FL (F063000021)	()	()	()	CITIBANK N.A. LONDON (D10990765)	CITIBANK N.A. (X10125393)	\$ 22,090.70	FFC TO JOSE ROBERTO MACIEL - ACC NO . 506905
F04414200E0801	5/21/04	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BK NA FL (F063000021)	()	()	()	CITIBANK N.A. LONDON (D10990765)	CITIBANK N.A. (X10125393)	\$ 22,090.70	FFC TO ALZIRA MARIA DE PAULA DAMIAO - ACC NO. 506902
F04414200E0901	5/21/04	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BK NA FL (F063000021)	()	()	()	CITIBANK N.A. LONDON (D10990765)	CITIBANK N.A. (X10125393)	\$ 11,045.35	FFC TO MARIA APARECIDA MACIEL DA SI LVA - ACC NO. 506901
F06414200DA501	5/21/04	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BK NA FL (F063000021)	()	()	()	CITIBANK N.A. LONDON (D10990765)	CITIBANK N.A. (X10125393)	\$ 22,090.70	FFC TO EVERILDE MACIEL DE ALMEIDA - ACC NO. 506903
G0041423038601	5/21/04	COMMUNITY CAPITAL BANK (X000003059177)	CITIBANK, NA NYBD (SGCNXUVDE455)	()	()	()	AMERICAN EXPRESS (C0159)	AMERICAN EXPRESS BANK, LTD. (SAEIBUS33)	TEC IMPORTS IMP EXP DIS (X060000208)	\$ 224,833.00	F/B/O TEC IMPORTS IMP EXP DIST ACCOUNT 060000208 FROM SUL AMERICAN EXPORT INC BANCO RURAL S.A. AGENCIA 0064 SAO PAULO BRAZIL ACCOUNT 00124081 SAO PAULO BRAZ
LCT41421044500	5/21/04	THE B.F. GOODRICH COMPANY (D00032352)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X00124081)	VITAL H.B. ENGENHARIA S/C LTDA (N)	\$ 1,109.49	VITAL H.B. ENGENHARIA FROM GOODRICH CORPORATION
C0041452889101	5/24/04	COMPANHIA SIDERURGICA BELGO MINEIRA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	TRADE AMERICA (D12866637)	\$ 2,271.50	/INV/CSBM-10063

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C0041452889001	5/24/04	COMPANHIA SIDERURGICA BELGO MINEIRA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	TRADE AMERICA (D12866637)	\$ 1,159.00	/INV/CSBM-10062
G0041452410901	5/24/04	LOUIS DREYFUS TRADING (N)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. LONDON (D10990765)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL (X00124081)	\$ 1,930,414.13	FFC COPERTRADING COMERCIO EXPORTACAO E IMPORTACAO SA ACC NO 06-000431-0
C0041462853301	5/25/04	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 25,235.32	/RFB/INTEREST UNDER IMPORTFINANCING
C0041462853001	5/25/04	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 34,389.14	/RFB/INTEREST UNDER IMPORT FINANCING//27TH INSTALMENT
C0041462852901	5/25/04	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 161,839.23	/RFB/IMPORT FINANCING//22ND INSTALMENT
C0041462852801	5/25/04	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 310,394.02	/RFB/IMPORT FINANCING//27TH INSTALMENT
C0041462852501	5/25/04	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 2,218,071.18	/RFB/IMPORT FINANCING
C0041462852601	5/25/04	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 355,421.21	/RFB/INTEREST UNDER IMPORTFINANCING
LCT41461102100	5/25/04	MISUBISHI INTERNATIONAL CORP (D40670631)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (U191075)	NORTE PESCA S/A (X060008945)	\$ 17,879.30	
G0041461391901	5/25/04	LUIZ URBANO CHIORATO (X003195234928)	CITIBANK FLORIDA FSB (SGCNUNAX458)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S/A (N)	CARBUS TRADING LTDA. (X060018724)	\$ 3,360.00	NEGOCIACIONES LOURDES
S0741460CD0401	5/25/04	MAPESS (N)	SBPCLAOLU (SBPCLAOLU)	CAIXA GERAL DE DEPOSITOS (D10959653)	()	()	()	WACHOVIA BANK NA OF FLORIDA (F063000021)	TRADE LINK BANK (X2090001071758)	\$ 549,927.05	LESS CHARGES
C0041472623501	5/26/04	UNIVERSAL MUSIC LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LONDON (D10990765)	UNIVERSAL MUSIC INTERNATIONAL BV (X8885591)	\$ 706,914.56	/RFB/COPYRIGHT
C0041472648001	5/26/04	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 60,000.00	/RFB/SOFTWARE ACQUISITION
C0041472616601	5/26/04	UNIVERSAL MUSIC LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LONDON (D10990765)	UNIVERSAL MUSIC INTERNATIONAL BV (X8885591)	\$ 496,634.27	/RFB/COPYRIGHT
C0041472616701	5/26/04	UNIVERSAL MUSIC LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LONDON (D10990765)	UNIVERSAL MUSIC INTERNATIONAL BV (X8885591)	\$ 548,208.50	/RFB/COPYRIGHT

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C0041472667801	5/26/04	RURAL TRADING S/A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	INTERNATIONAL BANK OF TAIPEI (D36079283)	KAPAK INDUSTRIAL CO., LTD (X6306010947300)	\$ 3,781.02	/INV/DCX5029 71A=SHA LESS CHARGES PEN SAN CHUNG BRANCH /CABLEBEN/
F054147012D101	5/26/04	YAMANA GOLD INC (N)	BANK OF MONTREAL (N)	WACHOVIA NY INTL (F026005092)	()	()	()	()	ANTENOR F SILVA JR. (D28964952)	\$ 14,663.60	REF MAY 2004 FEES
LCK41470247200	5/26/04	PARANAPANEMA (USA) INC. (X36950542)	PANAPANEMA (USA) INC (D36950542)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A (X00124081)	\$ 650,755.56	MAMORE MINERACAO E METALURGIA LTDA. FATURA 037/04 - CONTRATO 03/8803 FATURA 036/04 - CONTRATO 04/1576
G0041470241801	5/26/04	KIMBERLY CLARK PERU S.A. (N)	CITIUS33PER (SCITIUS33PER)	()	CITIBANK N.A. LIMA (D10991389)	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S./A. (X0012081)	\$ 24,616.16	BENEFICIARIO ALLPAC LTDA. REF FACTURA 003/04 LESS CHARGES
LCT41470827500	5/26/04	MISUBISHI INTERNATIONAL CORP (D40670631)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (U191075)	NORTE PESCA S.A. (X060008945)	\$ 43,874.60	
LCT41470972800	5/26/04	AGROGRAIN LTD (X30422431)	AGROGRAIN LTD (D30422431)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL BELO HORIZONTE MG. (X000124081)	COOPERATIVA AGRICOLA TUPANCIRETA (N)	\$ 486,678.95	REF. INVOICE NR. AC. 356.04 E AC. 355.04.
LCT41471340400	5/26/04	JT INTERNATIONAL USA, INC. (X30474565)	JAPAN TOBACCO INTERNATIONAL USA INC (D30474565)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (X000124081)	IDS ANALISE DE DADOS LTDA (N)	\$ 2,000.00	AUDIT AND SALES PROJECT
S0741470A20201	5/26/04	EMIRATES BANK INTERNATIONAL (D36023618)	()	()	()	()	()	UNION BANK OF CALIFORNIA INTL (C0505)	BANCO RURAL S.A. (U053273)	\$ 20,756.77	LESS CHARGES USD 20/- SWIFT/TELEX CHGS ATTN:- EBC DEPT CALIFORNIA REF 85-826306
S07414706E9001	5/26/04	MAPESS (N)	SBPCLAO LU (SBPCLAO LU)	CAIXA GERAL DE DEPOSITOS (D10959653)	()	()	()	WACHOVIA BANK NA OF FLORIDA (F063000021)	TRADE LINK BANK (X2090001071758)	\$ 179,577.57	/INV/ NR PF111034 E PF111032 DD 14/01/03 LESS CHARGES
S07414704FD401	5/26/04	TOMO FRANJIC (X10012066456500)	SEB AG (D10920126)	()	()	()	()	CITIBANK (WEST) FSB (F322271724)	MARIA SILVA (X040019572862)	\$ 2,407.40	MARIA SILVA
C0041483176901	5/27/04	FLUMAR TRANSPORTES DE QUIMICOS E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	ODFJELL ASIA II PTE LTD (X0815666011)	\$ 115,583.33	/INV/OWLT-MAY.2004
C0041483470401	5/27/04	HIPOLABOR FARMACEUTICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCA DEL GOT TARDO (D10938481)	LINNEA S.A. (X236222)	\$ 29,985.00	/INV/874 IBAN: CH5108610023622200002
C0041483370201	5/27/04	UPS SCS TRANSPORTES BRASIL S.A. (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANCOLOMBIA CAYMAN (D36016071)	UPS FREIGHT SERVICES LTDA (X51869010053935)	\$ 463.58	/RFB/FREIGHT TRANSPORT 71A SHA /CABLEBEN/
C0041483312601	5/27/04	RURAL INTL BANK (N)	IFE BANCO RURAL (URUGUAY) S.A. (N)	RURAL INTERNATIONAL BANK LTD. (X3544083933001)	STANDARD CHARTERED BANK (C0256)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	ESTUDIO POSADAS POSADAS Y VECINO (X24687627)	\$ 605.00	/RFB/10055 / 66550

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C0041483213401	5/27/04	VIAMAX TRADING LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. TAIPEI (D10994467)	FOXCONN BEIJING TRADING CO., LTD (X5036540518)	\$ 520.00	/INV/80020329 71A=SHA /CABLEBEN/
C0041483213301	5/27/04	UPS SCS TRANSPORTES BRASIL S.A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	FRITZ DE ARGENTINA S/A (X0819449015)	\$ 2,527.55	/RFB/FREIGHT TRANSPORT 71A=SHA CASA CENTRAL /CABLEBEN/
C0041483177101	5/27/04	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 70,000.00	/RFB/SOFTWARE ACQUISITION
C0041483176401	5/27/04	CASA DOS CEREAIS MADGAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 14,252.95	/INV/1578- NVBRA//RFB/PREPAYMENT
C0041483170901	5/27/04	CASA DOS CEREAIS MADGAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 14,252.95	/INV/1577- NVBRA//RFB/PREPAYMENT
C0041483169701	5/27/04	SIND. DE EMP. DE TRANSP. COLETIVOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO PATAGONIA SUDAMERIS S.A. (D36048057)	CEDINSA S.A. (N)	\$ 5,003.20	/INV/0001-00000403
C0041483169601	5/27/04	ADINA INDUSTRIA E COMERCIO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TAIWAN COOPERATIVE BANK (D36070684)	RYH TAY CO., LTD (X0620641000289)	\$ 52,921.85	/INV/RV 13-1 LESS CHARGES
C0041483161401	5/27/04	UNISYS BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	UNISYS DE VENEZUELA C.A. (D36236808)	\$ 5,512.45	/INV/LOTE 2907//LOTE 2897//VEUN 001176
C0041483160101	5/27/04	UNISYS BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	UNISYS DE COLOMBIA S.A. (D36227223)	\$ 717.05	/INV/COUN 001844//COUN 001849//COUN 001855
C0041483050901	5/27/04	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	BANCO TOTTA DE ANGOLA SARL (D36085982)	ADAIL JOISE CABRAL (X152388615001)	\$ 50,000.00	
C0041483210701	5/27/04	UPS SCS TRANSPORTES (BRASIL) S.A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	FRITZ DE ARGENTINA S/A (X0819449015)	\$ 1,250.00	/RFB/FREIGHT TRANSPORT 71A=SHA CASA CENTRAL /CABLEBEN/
LCK41480587600	5/27/04	ODEBRECHT OVERSEAS LTD (X36820289)	ODEBRECHT OVERSEAS LTD (D36820289)	()	()	()	()	STANDARD CHARTERED BANK (F026002561)	IFE BANCO RURAL URUGUAY SA (X3544066982001)	\$30,000,000.00	REF IFE 10820 ODEBRECHT OVERSEAS LTD
C0041493981701	5/28/04	UPS SCS TRANSPORTES (BRASIL) S.A. (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	UPS SUPPLY CHAIN SOLUTIONS INC (D30533879)	\$ 998.55	/RFB/INTEREST UNDER DIRECT LOAN// 03RD INSTALMENT//MATURITY DATE: 040509 71A=SHA /CABLEBEN/
C0041493981601	5/28/04	FRITZ EXPRESS LOG INTEGR TRANSP (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	UPS SUPPLY CHAIN SOLUTIONS INC (D30533879)	\$ 776.71	/RFB/INTEREST UNDER DIRECT LOAN// 04TH INSTALMENT//MATURITY DATE: 040318 71A=SHA /CABLEBEN/

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0041493982301	5/28/04	UPS SCS TRANSPORTES (BRASIL) S.A. (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	UPS SUPPLY CHAIN SOLUTIONS INC (D30533879)	\$ 5,057.95	/RFB/INTEREST UNDER DIRECT LOAN// 02ND INSTALMENT//MATURITY DATE: 040509 71A=SHA /CABLEBEN/
C0041493981801	5/28/04	UPS SCS TRANSPORTES (BRASIL) S.A. (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	UPS SUPPLY CHAIN SOLUTIONS INC (D30533879)	\$ 6,703.92	/RFB/INTEREST UNDER DIRECT LOAN// 04TH INSTALMENT//MATURITY DATE: 040509 71A=SHA /CABLEBEN/
C0041494003101	5/28/04	SOCIEDADE MICHELIN DE PART., IND. E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CALYON (D36153615)	SOCIETE DES MATIERES PREMIERES (X290112150000 USD)	\$ 1,820.00	/INV/DEORUB01
C0041493944301	5/28/04	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 50,000.00	/RFB/SOFTWARE ACQUISITION
C0041493412301	5/28/04	IFE BANCO RURAL (URUGUAY) S.A. (N)	SUBSWUS33SCI (SUBSWUS33SCI)	IFE BANCO RURAL (URUGUAY) S.A. (X3544066982001)	STANDARD CHARTERED BANK (C0256)	()	()	()	TENENGE OVERSEAS CORP (D36820254)	\$10,000,000.00	
C0041493403401	5/28/04	IFE BANCO RURAL (URUGUAY) S.A. (N)	SUBSWUS33SCI (SUBSWUS33SCI)	IFE BANCO RURAL (URUGUAY) S.A. (X3544066982001)	STANDARD CHARTERED BANK (C0256)	()	()	()	TENENGE OVERSEAS CORP (D36820254)	\$20,000,000.00	
C0041492404101	5/28/04	BANCO RURAL S.A. (N)	WING LUNG BANK LTD (SWUBAHKHHXXX)	DEUTSCHE BANK TRUST CO AMERICAS NY (C0103)	()	()	()	()	HYPO ALPE-ADRIA-BANK AG (D36009066)	\$ 157.88	IN COVER OF OUR 05/28/04 MT 10N VAL UE DATE 05/28/04 FEES DEDUCTED \$21. 00
C0041492404001	5/28/04	BANCO RURAL S.A. (N)	WING LUNG BANK LTD (SWUBAHKHHXXX)	DEUTSCHE BANK TRUST CO AMERICAS NY (C0103)	()	()	()	()	HYPO ALPE-ADRIA-BANK AG (D36009066)	\$ 457.49	IN COVER OF OUR 05/28/04 MT 10N VAL UE DATE 05/28/04 FEES DEDUCTED \$21. 00
C0041493981901	5/28/04	UPS SCS TRANSPORTES (BRASIL) S.A. (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	UPS SUPPLY CHAIN SOLUTIONS INC (D30533879)	\$ 1,819.68	/RFB/INTEREST UNDER DIRECT LOAN// 03RD INSTALMENT//MATURITY DATE: 040318 71A=SHA /CABLEBEN/
C0041493981401	5/28/04	FRITZ EXPRESS LOG INTEGR TRANSP (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	UPS SUPPLY CHAIN SOLUTIONS INC (D30533879)	\$ 9,761.97	/RFB/INTEREST UNDER DIRECT LOAN// 04TH INSTALMENT//MATURITY DATE: 040228 71A=SHA /CABLEBEN/
G0041490809301	5/28/04	VANBREDA INTERNATIONAL COMM.V (N)	VANBREDA INTERNATIONAL COMM. V (SGCNPPCIF)	()	()	()	()	BANK FUND STAFF FCU (F254074170)	DA SILVA MARIA (X98751S8)	\$ 151.20	REIMBURSEMENT OF MEDICAL EXPENSES O/REF: IMF 18055408
G0041490165201	5/28/04	ALUAR ALUMINIO ARGENTINA SAIC (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X00124081)	PYROBRAS COMERCIO E INDUSTRIA LTDA (N)	\$ 13,080.00	REF INV BRI000201

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0041491834801	5/28/04	CHRIS BRUNEAU (X000037013734)	CITIBANK WASHINGTON FSB (SGCNXUNAW457)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X00124081)	\$ 9,500.00	FINAL FAVOR TO: CHRISTOPHER TH OMAS BRUNEAU, RUA BARAO DE JAG UARIPE 117-101-REF: PATRIMONIO
LCK41490494400	5/28/04	PARANAPANEMA (USA) INC. (X36950542)	PANAPANEMA (USA) INC (D36950542)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A (X00124081)	\$ 1,433,222.70	MAMORE MINERACAO E METALURGIA LTDA.FATURAS 118/122 E 123/2003. FATURAS 001/003/007/009/010/011/020E 021/2004.
C0041533098901	6/1/04	BANCO RURAL S.A. (N)	WACHOVIA NY INTL (C0509)	()	()	()	()	()	CAJA DE AHORROS DEL MEDITERRANEO (D36003537)	\$ 57,645.00	B/O OTLAS DIST.ALIMENTOS LTDA DRAWER ACEITES BORGES PONT,SA INV : 7400106195 OUR COL-892/00/04
C0041533102801	6/1/04	EXCELL COMERCIAL DE PRODUTOS (N)	BANCO RURAL S.A. (N)	WACHOVIA NY INTL (C0509)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	ARGANDA S/A (X55192618)	\$ 49,104.00	/INV/E0001-00001919//E0001- 00001918
C0041535198801	6/1/04	CALCADOS RACKET LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO RIO DE LA PLATA (D10952128)	GRIMOLDI SA (X00000143635)	\$ 28,765.00	/RFB/RETURN YOUR PAYMENT DTD 031119
C0041535477301	6/1/04	BM COMERCIAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MOLINOS RIO DE LA PLATA S.A. (D36955546)	\$ 75,115.00	/INV/037400004836
C0041535479101	6/1/04	H.B. CAVALCANTI MAZZILLO ADVOGADOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	REED ELSERVIER INC D/B/A REED (D40649015)	\$ 1,980.00	/INV/097968
F05415301B4701	6/1/04	NISSIN.AJINOM OTO ALIMENTOS LTDA (N)	BANCO RURAL S.A. (X912406221107)	UBOCI NYK (F02600050)	()	()	()	()	DINELSUR CORPORATION SOCIEDAD (D36794826)	\$ 228,750.00	/INV/PROFORM WITHOUT NUMBER// /RFB/PREPAYMENT 71A=SHA /CABLEBEN/
F05415301D7801	6/1/04	UPS SCS TRANSPORTES BRASIL S.A. (N)	BANCO RURAL S.A. (X912406221107)	UBOCI NYK (F02600050)	()	()	()	BANCOLOMBIA CAYMAN (D36016071)	UPS FREIGHT SERVICES LTDA (X51869010053935)	\$ 473.61	/RFB/FREIGHT TRANSPORT 71A SHA /CABLEBEN/
LCT41531854700	6/1/04	AGROGRAIN LTD (X30422431)	AGROGRAIN LTD (D30422431)	()	()			AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL SA BELO HORIZONTE MG (X000124081)	\$ 200,000.00	REF. INVOICE NR. 100.04 SB
LCT41531170400	6/1/04	CARGILL (N)	CARGILL INCORP (D00025179)	()	()	()		AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL SA BELO HORIZONTE MG BR (X000124081)	\$ 245,000.00	INV MMCIS 044 04 C 28 MAY 2004P 11787 ADV PMT 1000 MT PIGBENE ACCT NO 06890 2 AG.72DIVINOPOLIS MG BRAZIL
S074153140CA01	6/1/04	URREA HERRAMIENTAS PROFESIONALES SA (N)	BNMXXMM (SBNMXXMM)	()				BANCO NACIONAL DE MEXICO SA (D36156605)	UNION BANK OF CALIFORNIA INTL (C0505)	\$ 10,800.80	ATN EBC DEPT UID 053273 REF 8 85824778 PAYMENT COLLECTION RCCO 009390004COURS I80055171GUA DRAWE R BIEHL SA METALURGICA
C0041542674901	6/2/04	HALLIBURTON SERVICOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BITC HOLDINGS (US) LLC (D30503805)	\$ 941,741.75	/RFB/DIRECT INVESTMENT
C0041542677301	6/2/04	HALLIBURTON SERVICOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BITC HOLDINGS (US) LLC (D30503805)	\$ 3,209,133.51	/RFB/DIRECT INVESTMENT

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0041542675501	6/2/04	DFX TRANSPORTE INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	ALLIED BK OF PAKISTAN LTD. (D36012468)	PAKISTAN CARGO SERVICES (PVT) LTD (X028600034)	\$ 5,912.50	/RFB/FREIGHT TRANSPORT LESS CHARGES
C0041542674501	6/2/04	DISTRIB. DE PRODUTOS ALIMENTICIOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 19,716.32	/INV/3006-00000707
C0041542498101	6/2/04	SAMSONITE BRASIL LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	BANK OF CHINA (HONG KONG) LTD (D36005807)	KINCHENG BANKING CORPORATION (N)	HOI TIN UNIVERSAL LTD (X03057892003510)	\$ 11,562.50	/INV/I0309.587 71A SHA LESS CHARGES KBCHOHH . NORTH POINT SUB BRANCH SHOP 1.3 /CABLEBEN/
C0041542677201	6/2/04	HALLIBURTON SERVICOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BITC HOLDINGS (US) LLC (D30503805)	\$ 4,491,049.08	/RFB/DIRECT INVESTMENT
G0041542551101	6/2/04	LOUIS DREYFUS TRADING (N)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. LONDON (D10990765)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL (X00124081)	\$ 435,070.80	FFC COPERTRADING COM EXP E IMP SA ACC NO 06-000431-0 REF NO AL-03/04-99 A
G0041543936301	6/2/04	COMMUNITY CAPITAL BANK (X000003059177)	CITIBANK, NA NYBD (SGCNXUVDE455)	()	()	()	AMERICAN EXPRESS (C0159)	AMERICAN EXPRESS BANK, LTD. (SAEIBUS33)	TEC IMPORTS IMP EXP DIS (X060000208)	\$ 93,800.00	F/B/O TEC IMPORTS IMP EXP DIST ACCOUNT 060000208 FROM SUL AMERICAN EXPORT INC BANCO RURAL S.A. AGENCIA 0064 SAO PAULO BRAZIL ACCOUNT 00124081 SAO PAULO BRAZ
S0741540BC6801	6/2/04	CDC EQUIPMENT LEASING (N)	TORONTO DOMINION BANK (D09251324)	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICAN EXPRESS (SAEIBUS33)	SRUBABRRB (SRUBABRRB)	ACUMULADORES AJAX LTDA (X0063060000555)	\$ 20,000.00	PARTIAL PAYMENT OF BATTERIES. LESS CHARGES BANCO RURAL S.A RUARIODEJANEIRO927PISO12CEP3 0160041 BELO HORIZONTE, BR
C0041552195601	6/3/04	BANCO RURAL EUROPA S.A. (N)	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (C0509)	()	()	()	BANCO TOTTA DE ANGOLA SARL (D36085982)	MARCELO DA SILVA ROQUE (X183390715001)	\$ 10,000.00	
C0041552620401	6/3/04	TECIDOS LIDER INDUSTRIA E COMERCIO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AMSOUTH BANK (D00177412)	\$ 166,248.50	LESS CHARGES INVOICE NO. 32274
C0041552621701	6/3/04	CIA FORCA LUZ CATAGUASES LEOPOLDINA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	THOMAS CAUCHOIS (D04310348)	\$ 606.47	/RFB/SUNDRY SERVICES
C0041552622201	6/3/04	FICAMP S/A INDUSTRIA TEXTIL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	GENIUS AA CORPORATION (D01635593)	\$ 9,360.00	/INV/PROFORM NO. 040510FIT26PSF/// RFB/PREPAYMENT
C0041552973601	6/3/04	RURAL INTL BANK (N)	IFE BANCO RURAL (URUGUAY) S.A. (N)	RURAL INTERNATIONAL BANK LTD. (X3544083933001)	STANDARD CHARTERED BANK (C0256)	()	()	PAULO A MALZONI FILHO (D23595473)	PAULO AGNELO MALZONI FILHO (N)	\$ 90,000.00	
F0641550051701	6/3/04	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BK NA FL (F063000021)	()	()	()	()	UNICORP BANK TRUST LTD GRAND CAYMAN (D36015255)	\$ 60,000.00	FFC TO EQUINOX OVERSEAS HOLDINGS IN C. - ACC NO. 651368

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
LCT41551173100	6/3/04	CARGILL (N)	CARGILL INCORP (D00025179)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL SA BELO HORIZONTE MG BR (X000124081)	CISAM SIDERURGIA LTDA (N)	\$ 245,000.00	BENE ACCT NO 0690 2 AG.72INV MMCIS 044 04 D 2 JUNE 2004P 11787 ADV PMT 1000 MT PIG
LCK41550503500	6/3/04	PARANAPANEMA (USA) INC. (X36950542)	PANAPANEMA (USA) INC (D36950542)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A (X00124081)	\$ 423,302.38	MAMORE MINERACAO E METALURGIA LTDA.FATURAS 022/023 E 031/2004.
G0041552685301	6/3/04	KIMBERLY CLARK PERU S.A. (N)	CITIUS33PER (SCITIUS33PER)	()	CITIBANK N.A. LIMA (D10991389)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S/A (U191075)	ALLPAC LTDA. (X0012081)	\$ 32,407.16	REF FACTURA 006/04 LESS CHARGES PLS PAY IN BANCO RURAL SA SWIFT RUBABRRB
G0041553123701	6/3/04	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 4,350.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
C0041562865501	6/4/04	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 38,008.16	/INV/57305220077395 AND SEVERAL INVOICES///RFB/PREPAYMENT LESS CHARGES
C0041562870801	6/4/04	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 60,000.00	/RFB/SOFTWARE ACQUISITION
C0041562904601	6/4/04	UPS SCS TRANSPORTES (BRASIL) S.A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	FRITZ DE ARGENTINA S/A (X0819449015)	\$ 1,839.75	/RFB/FREIGHT TRANSPORT 71A=SHA CASA CENTRAL 0168888. 100008194490151 /CABLEBEN/
C0041562905701	6/4/04	NITRIFLEX SA INDUSTRIA E COMERCIO (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	DOW CHEMICAL COMPANY (D40569517)	\$ 1,447.29	/INV/12460089 71A=SHA /CABLEBEN/
S0741560801901	6/4/04	MAPESS (X000100100019)	SBPCLALU (SBPCLALU)	CAIXA GERAL DE DEPOSITOS (D10959653)	()	()	()	WACHOVIA BANK NA OF FLORIDA (F063000021)	TRADE LINK BANK (X2090001071758)	\$ 52,564.60	/INV/NR 004/03 DD 13/06/03 E 012/03/MAPESS 01/09/03 LESS CHARGES
C0041592265501	6/7/04	INDEPENDENCIA ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	PEDRO ITHURRALDE (D25830625)	\$ 476.14	/RFB/REF.PAYMENT AGENT'S COMMISSION AS PER INVOICE NR.EXP.1514-04 25.00 FEE DEDUCTED
C0041593403201	6/7/04	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	()	CANARA BANK FOREIGN DEPT BOMBAY (D36053796)	\$ 24,020.38	LESS CHARGES /CABLEBEN/ ORG.KHAMEL REPRES IMPORT EXPORT LT DA SAO PAULO CNRBINBBBFD FFCCNRBINB BTML 5822004
C0041593139201	6/7/04	RURAL TRADING S/A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, HONGKONG (D10990845)	BONDMAN TIME LIMITED (X00639117754054)	\$ 1,400.00	/INV/T11059 71A=SHA LESS CHARGES /CABLEBEN/
C0041592516001	6/7/04	BANCO RURAL EUROPA S.A. (N)	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (C0509)	()	()	()	()	LA BOLIVIANA CIACRUZ DE SEGUROS Y (D36027133)	\$ 40,480.38	/BNF/ //FINANC-205/04
C0041592901801	6/7/04	BANCO RURAL EUROPA S.A. (N)	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (C0509)	()	()	()	()	PBG WH HAM UNIT 17TH FL (D10136817)	\$ 12,444.44	/BNF/ //REF.: FINANC -204/04
C0041593070501	6/7/04	UVIFRIOS DIST. ATACADISTA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 17,262.07	/INV/3003-00007238

8718	Trans	benavides_072814_part1								Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
LCT41591454400	6/7/04	AGROGRAIN LTD (X30422458)	AGROGRAIN LTD (D30422458)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL BELO HORIZONTE MG. (X000124081)	ALGODOEIRA PALMEIRENSE S.A. (N)	\$ 138,500.00	INVOICE NR. 006.2004 IN FAVOUR OF ALGODOEIRA PALMEIRENSE SA APSA
LCT41590629400	6/7/04	CONOCOPHILLIPS SPECIALTY PRODUCTS (D39041678)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL SA BELO HORIZONTE BR (SRUBABRRB)	MARITIMA PETROLEO E ENGENHARIA LTDA (X000124081)	\$ 1,163.86	MPE00404,,,
G0041592859701	6/7/04	COMMUNITY CAPITAL BANK (X00000305917)	CITIBANK, NA NYBD (SGCNXUVDE455)	()	()	()	AMERICAN EXPRESS (C0159)	AMERICAN EXPRESS BANK, LTD. (SAEIBUS33)	TEC IMPORTS IMP EXP DIS (X060000208)	\$ 40,650.00	F/B/O TEC IMPORTS IMP EXP DIST ACCOUNT 060000208 FROM SUL AMERICAN EXPORT INC BANCO RURAL S.A. AGENCIA 0064 SAO PAULO BRAZIL ACCOUNT 00124081 SAO PAULO BRAZ
S07415909D3A01	6/7/04	AMATISIA MARITIME LIMITED (N)	BBDABMHM (SBBDBABMHM)	()	BANK OF BERMUDA LTD (D10921671)	()	AMERICAN EXPRESS (C0159)	SRUBABRRB (SRUBABRRB)	GRANULE COMERCIO DE PRODUTOS (X000108762)	\$ 217,500.00	PAGAMENTO DE EXPORTACAO - S/CONTRAT O DEL 23/10/2003 - POR C/O DE SOYAL BANCO RURAL SA - AGENCIA 016
S0741590B79001	6/7/04	AMATISIA MARITIME LIMITED (N)	BBDABMHM (SBBDBABMHM)	()	BANK OF BERMUDA LTD (D10921671)	()	STANDARD CHARTERED BANK (C0256)	SRUBABRRB (SRUBABRRB)	COOPERATIVA AGROPECUARIA INDUSTRIAL (X060009150)	\$ 382,500.00	COMPRA DE SOJA C/O SOYAL LTD. BANCO RURAL - AGENCIA 0033 - CAMPO GRANDE - MS
S0741590BAE601	6/7/04	BUHL SA (N)	BANCO CMF S.A. (D36012871)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S/A (X00124081)	SELOVAC IND E COM LTDA (X060001815)	\$ 810.00	LESS CHARGES REF.BRANCH 453, AGENCIA 0040
C0041602700401	6/8/04	CARRETEIRO ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	SAMAN (X27980627)	\$ 89,100.00	/INV/04.131 DTD 040422
C0041602701901	6/8/04	SOCIEDADE MICHELIN DE PART., IND. E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AMERICAN SYNTHETIC RUBBER (D40803377)	\$ 134,361.54	/INV/04-3219 DTD 040401
C0041602703001	6/8/04	DISTRIB. DE PRODUTOS ALIMENTICIOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 17,110.86	/INV/3003-00007772 DTD 040519
G0041602724801	6/8/04	KIMBERLY-CLARK ARGENTINA SA. (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICAN EXPRESS (SAEIBUS33)	BANCO RURAL (X0012081)	ALLPAC EMBALAGENS LTDA (N)	\$ 22,406.97	REF INV FRA 045 03
LCT41601114200	6/8/04	AGROGRAIN LTD (X30422458)	AGROGRAIN LTD (D30422458)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL BELO HORIZONTE MG. (X000124081)	ALGODOEIRA PALMEIRENSE S.A. (N)	\$ 688,933.63	INVOICE NR . 004.2004 E 005.2004.
LCT41601112200	6/8/04	MISUBISHI INTERNATIONAL CORP (D40670631)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL BRASIL (U191075)	NORTE PESCA SA (X060008945)	\$ 68,082.20	
S07416009F3C01	6/8/04	CREDIT AGRICOLE NORD DE FRANCE (N)	AGRIFRPP867 (SAGRIFRPP867)	()	CREDIT AGRICOLE SA (CA SA) (D10957279)	()	()	UNION BANK OF CALIFORNIA INTL (C0505)	BANCO RURAL SA (N)	\$ 49,371.21	DOC COLLECTION MAY 31 2004 BELO HOR REF RCC0028860004C DRAWER FRIGORIFICO ESTRELA DO OESTE DRAWEE ACTIVE INTERNATIONAL TRADE LESS CHARGES

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
S0741600874601	6/8/04	MARIA SILVA (N)	PICTET + CIE (D10938027)	()	()	()	()	BANK OF AMERICA N.A. (F111000025)	INTERTRANSFERS INC. (X004780102444)	\$ 30,000.00	REF: LAMAR
C0041612620901	6/9/04	DELTA AIR LINES INC. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	DELTA AIRLINES INC (D40745402)	\$ 1,022,690.96	/RFB/AIR TICKET
C0041612621901	6/9/04	UVIFRIOS DIST. ATACADISTA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 20,579.80	/INV/3003-00007238
C0041612622001	6/9/04	SIND. DE EMP. DE TRANSP. COLETIVOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO PATAGONIA SUDAMERIS S.A. (D36048057)	CEDINISA S.A (N)	\$ 6,254.00	/INV/0001-00000411
C0041612627101	6/9/04	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 76,732.36	/RFB/SOFTWARE ACQUISITION
C0041612663901	6/9/04	RURAL TRADING S/A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	TDK ELECTRONICS CORP (D30832019)	\$ 13,322.00	/INV/64274 71A=SHA /CABLEBEN/
S0741610AFF001	6/9/04	AMATISIA MARITIME LIMITED (N)	BBDABMHM (SBBDBAMHM)	()	BANK OF BERMUDA LTD (D10921671)	()	WACHOVIA NY INTL (C0509)	SRUBABRRB (SRUBABRRB)	COOPERATIVA AGROPECUARIA INDUSTRIAL (X060009150)	\$ 382,500.00	COMPRA DE SOJA C/O SOYAL LTD. BANCO RURAL - AGENCIA 0033 - CAMPO GRANDE - MS
G0041622522601	6/10/04	RURAL INTERNATIONAL INC. (X003290158028)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	WACHOVIA BANK NA OF FLORIDA (F063000021)	FIRST UNION NATL (F067006432)	FERNANDO TOLEDO (X1653903515307)	\$ 3,000.00	TEL 305-372-3308
LCT41620634400	6/10/04	MISUBISHI INTERNATIONAL CORP (D40670631)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (U191075)	NORTE PESCA S/A (X060008945)	\$ 26,325.40	
G0041622949501	6/10/04	COMMUNITY CAPITAL BANK (X000003059177)	CITIBANK, NA NYBD (SGCNXUVDE455)	()	()	()	AMERICAN EXPRESS (C0159)	AMERICAN EXPRESS BANK, LTD. (SAEIBUS33)	TEC IMPORTS IMP EXP DIS (X060000208)	\$ 42,400.00	F/B/O TEC IMPORTS IMP EXP DIST ACCOUNT 060000208 FROM SUL AMERICAN EXPORT INC BANCO RURAL S.A. AGENCIA 0064 SAO PAULO BRAZIL SAO PAULO BRAZ
C0041632879201	6/11/04	DISTRIB. DE PRODUTOS ALIMENTICIOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 15,113.04	/INV/1715- NVBRA///RFB/PREPAYMENT
C0041633090701	6/11/04	RURAL INTL BANK (N)	IFE BANCO RURAL (URUGUAY) S.A. (N)	RURAL INTERNATI ONAL BANK LTD. (X3544083933001)	STANDARD CHARTERED BANK (C0256)	()	()	ANTONIO F DOS SANTOS CLEMENTE (D22121508)	ANOTONIO FLAVIO DOS SANTOS CLEMENTE (N)	\$ 25,100.00	
C0041632880201	6/11/04	BMB BELGO MINEIRA BEKAERT ARTEFATOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CIA LIBRA DE NAVEGACAO (D36220566)	\$ 350.00	/INV/EXP.86E04///RFB/FREIGHT TRANSPORT

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C0041632878101	6/11/04	BMB BELGO MINEIRA BEKAERT ARTEFATOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CIA LIBRA DE NAVEGACAO (D36220566)	\$ 4,900.00	/INV/CLIBLHC200400508//CLIBLHC200400510//CLIBLHC200400512//CLIBLHC200400513//CLIBLHC200400595//CLIBLHC200400596//CLIBLHC200400781 AND INV NO. CLIBLHC200400784
C0041632915301	6/11/04	MAD PRODUCT DISTRIBUIDORA LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANCO COMAFI S.A. (D36976697)	HOJALMAR S.A (X140032767)	\$ 18,893.20	/INV/0001.00001039 71A=SHA/CABLEBEN/
LCT41630412200	6/11/04	MISUBISHI INTERNATIONAL CORP (D40670631)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (U191075)	NORTE PESCA S/A (X060008945)	\$ 14,793.10	
G0041632656701	6/11/04	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 6,000.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
G0041630313401	6/11/04	SPICER EJES PESADOS S.A. (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X000124081)	COMPANHIA SIDERURGICA PITANGUI (N)	\$ 175,500.00	REF IMP INV OUR 1040609653
C0041662758001	6/14/04	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 61,056.00	/RFB/SOFTWARE ACQUISITION
C0041672944501	6/15/04	FICAMP S/A INDUSTRIA TEXTIL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	GENIUS AA CORPORATION (D01635593)	\$ 6,094.40	/INV/PROFORM NR. 040510FIT26PSF///RFB/PREPAYMENT
C0041672946901	6/15/04	CARRETEIRO ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	SAMAN (X27980627)	\$ 89,100.00	/INV/04.140
C0041672947001	6/15/04	CARRETEIRO ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	SAMAN (X27980627)	\$ 91,260.00	/INV/04.192
C0041672948101	6/15/04	INA TELECOM LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BRASIL DISTRIBUTION LLC (D36221657)	\$ 19.90	/RFB/EQUIPMENT RENTAL
C0041673090101	6/15/04	CARBUS TRADING LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	CITIBANK INTERNACIONAL (D10959047)	CITIBANK (N)	LUIZ URBANO CHIORATO (X3195234928)	\$ 316.00	/RFB/REF. PAYMENT AGENT'S COMM AS PER INVOICE NR. 1493 20.00 FEE DEDUCTED ABA:067004 764
C0041673405901	6/15/04	25F02360 SAN JULES INV LTD CM1597N (N)	SBARNNSHR (SSBARNNSHR)	CITIGROUP GLOBAL MKTS INC OUTGOING (X000066198046)	JPMORGAN CHASE BANK (C0002)	()	()	()	JOSE GERALDO RIBEIRO (D10392888)	\$ 200,000.00	
G0041672479001	6/15/04	ER0020251990001 (N)	CITIUS33PBG (SCITIUS33PBG)	()	JOSE GERALDO RIBEIRO (D10392888)	()	()	CITIBANK FEDERAL SAVINGS BANK (F266086554)	GONZALO A MARQUEZ, CRISTINA R (X3107407642)	\$ 200,000.00	B/B/O JOSE GERALDO RIBEIRO

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G0041672354701	6/15/04	LOUIS DREYFUS TRADING (N)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. LONDON (D10990765)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL (X00124081)	\$ 114,820.18	FFC COPERTRADING COMERCIO EXPORTACAO E IMPORTACAO SA ACC NO 06-000431-0 REF AGENCIA MACEIO
LCT41670926200	6/15/04	MISUBISHI INTERNATIONAL CORP (D40670631)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (U191075)	NORTE PESCA S/A (X060008945)	\$ 62,685.95	
C0041682843001	6/16/04	CMLS COMERCIO DE ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO FINANCIERO DEL PERU (D36012687)	\$ 40,901.28	INVOICE NR.251-0001886 LESS USD 834,72 AGENT'S COMM
C0041681783501	6/16/04	EXCELL COMERCIAL DE PRODUTOS (N)	BANCO RURAL S.A. (N)	WACHOVIA NY INTL (C0509)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	ARGANDA S/A (X55192618)	\$ 54,111.40	/INV/E0002-00001991//E0002-00002001
C0041682900801	6/16/04	EDITORA GRAFICA UNIVERSAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	EDIR M BEZERRA (D63377745)	EDIR BEZERRA DE MACEDO (N)	\$ 40,770.83	/RFB/COPYRIGHT
C0041682886601	6/16/04	LABORATORIO AMERICANO DE (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	AJAY-SQM CHILE S.A. (D36175814)	\$ 15,650.00	/INV/04042 71A=SHA /CABLEBEN/
C0041682840401	6/16/04	COMPANHIA SIDERURGICA BELGO MINEIRA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MICHELIN NORTH AMERICA INC. (D00049189)	\$ 108,255.92	/RFB/SUNDRY SERVICES
C0041682380701	6/16/04	EXCELL COMERCIAL DE PRODUTOS (N)	BANCO RURAL S.A. (N)	WACHOVIA NY INTL (C0509)	()	()	()	BANCO REGIONAL S.A. (D36016805)	OLEAGINOSA RAATZ HNOS SRL (N)	\$ 38,750.00	/INV/000095
C0041682842201	6/16/04	COMERCIAL BEIRAO DA SERRA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 15,476.70	/INV/1750-NVBRA//RFB/PREPAYMENT
C0041682840001	6/16/04	MBR - MINERACAO BRASILEIRA REUN. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	GOODYEAR INTERNATIONAL CORP (D40647386)	\$ 45,000.00	/INV/49062939
G0041682788801	6/16/04	COMMUNITY CAPITAL BANK (X000003059177)	CITIBANK, NA NYBD (SGCNXUVDE455)	()	()	()	AMERICAN EXPRESS (C0159)	AMERICAN EXPRESS BANK (N)	TEC IMPORTS IMP EXP DIS (X060000208)	\$ 29,500.00	F/B/O TEC IMPORTS IMP EXP DIST ACCOUNT 060000208 FROM SUL AMERICAN EXPORT INC
S0741680AD7B01	6/16/04	MILYON S A DE C V (N)	BNMXXMM (SBNMXXMM)	()		BANCO NACIONAL DE MEXICO SA (D36156605)	()	WACHOVIA NY INTL (C0509)	BANCO RURAL S A (XCREDITACOUNT)	\$ 28,565.19	YOUREF 73648746 THEIREF RCC00 0012380004C OUREF I80055430 DRAWE R VICUNHA TEXTIL S A DRAWE MILYO N S A DE C V
C0041692864701	6/17/04	FRITZ TRANS SHOES AGENC DE TRANSP (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	UPS SUPPLY CHAIN SOLUTIONS INC (D30533879)	\$ 91,188.09	/RFB/FREIGHT TRANSPORT 71A=SHA /CABLEBEN/
C0041692868801	6/17/04	KIMPRO DISTRIBUIDORA DE PRODUTOS (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	ARGANDA SA (X55192618)	\$ 37,232.00	/INV/124905 71A=SHA /CABLEBEN/

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C0041692868701	6/17/04	MAD PRODUCT DISTRIBUIDORA LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANCO CMF S.A. (D36012871)	ROEMMERS S.A.I.C.F. (X109813)	\$ 64,960.00	/INV/0097.00000904 71A SHA /CABLEBEN/
C0041692868201	6/17/04	MAD PRODUCT DISTRIBUIDORA LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANCO COMAFI S.A. (D36976697)	HOJALMAR S/A (X140032767)	\$ 19,230.00	/INV/0001.00001047 71A=SHA /CABLEBEN/
C0041692865901	6/17/04	UPS SCS TRANSPORTES (BRASIL) S/A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	UPS SUPPLY CHAIN SOLUTIONS INC (D30533879)	\$ 20,320.14	/RFB/FREIGHT TRANSPORT 71A=SHA /CABLEBEN/
C0041692865501	6/17/04	UPS SCS TRANSPORTES BRASIL S.A. (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	UPS SUPPLY CHAIN SOLUTIONS INC (D30533879)	\$ 78,281.54	/RFB/FREIGHT TRANSPORT 71A=SHA /CABLEBEN/
C0041692865401	6/17/04	UPS SCS TRANSPORTES BRASIL S.A. (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	UPS SUPPLY CHAIN SOLUTIONS INC (D30533879)	\$ 13,463.41	/RFB/FREIGHT TRANSPORT 71A=SHA /CABLEBEN/
C0041692865101	6/17/04	UPS SCS TRANSPORTES BRASIL S.A. (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	UPS SUPPLY CHAIN SOLUTIONS INC (D30533879)	\$ 195,535.79	/RFB/FREIGHT TRANSPORT 71A=SHA /CABLEBEN/
C0041692864801	6/17/04	FRITZ TRANS SHOES AGENC DE TRANSP (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	UPS SUPPLY CHAIN SOLUTIONS INC (D30533879)	\$ 5,080.34	/RFB/FREIGHT TRANSPORT 71A=SHA /CABLEBEN/
C0041692864401	6/17/04	FRITZ TRANS SHOES AGENC DE (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	UPS SUPPLY CHAIN SOLUTIONS INC (D30533879)	\$ 90,531.81	/RFB/FREIGHT TRANSPORT 71A=SHA /CABLEBEN/
C0041692864301	6/17/04	FRITZ TRANS SHOES AGENC DE TRANSP (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	UPS SUPPLY CHAIN SOLUTIONS INC (D30533879)	\$ 108,390.29	/RFB/FREIGHT TRANSPORT 71A=SHA /CABLEBEN/
C0041692822201	6/17/04	LECOEX COMERCIO EXTERIOR LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TOWERBANK INTERNATIONAL INC (D36148453)	NORWOOD TRADE AND SERVICES COMPANY (X03010043594)	\$ 50,000.00	/INV/G-020501//G-020503
C0041692818601	6/17/04	CARRETEIRO ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	CASARONE AGROINDUSTRIAL S/A (X056103627)	\$ 90,450.00	/INV/2004-0048
C0041692818201	6/17/04	IMAGO EDITORA IMP. EXP. LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK INTERNATIONAL PLC LONDON (D10963054)	TASSY BARHAM ASSOCIATES (X83064552)	\$ 2,125.00	/RFB/COPYRIGHT SORT CODE: 30 00 45
C0041692816901	6/17/04	BAY TRADING LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK INTERNATIONAL (D10959047)	NORTHCOM INC, (X3200038956)	\$ 602,195.60	/INV/2271

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0041692865001	6/17/04	UPS SCS TRANSPORTES BRASIL S.A. (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	UPS SUPPLY CHAIN SOLUTIONS INC (D30533879)	\$ 197,559.46	/RFB/FREIGHT TRANSPORT 71A=SHA /CABLEBEN/
S07416905AFE01	6/17/04	AS INSTRUCTED (N)	BSUICH22120 (SBSUICH22120)	()	CREDIT AGRICOLE INDOSUEZ (SUISSE) (D36154634)	()	WACHOVIA BANK NA OF FLORIDA (F063000021)	SPNBPUS3M (SPNBPUS3M)	TRADE LINK BANK (X2090001071758)	\$ 7,780.00	
C0041702944901	6/18/04	MGC COM E REP PRODS ALIM LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO FINANCIERO DEL PERU (D36012687)	\$ 23,030.00	INVOICE NR.251-0001830 LESS USD 470,00 AGENT'S COMM
C0041702941101	6/18/04	MERCK S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MERCK ECUADOR C.A. (D36233041)	\$ 11,511.20	/RFB/SUNDRY SERVICES
C0041701844201	6/18/04	SAEIBDEFX (SAEIBDEFX)	SAEIBDEFX (SAEIBDEFX)	AMERICAN EXPRESS BANK GMBH (X000609040)	AMERICAN EXPRESS (C0159)	()	()	()	BANQUE CANTONALE DE GENEVE (D10964145)	\$ 221,216.48	ASSINGED AS PER MEKATRADE INST UNDER LC NO.ICFE-276-0003 ISSUED BY BANCO RURAL SA, BRAWIL
LCK41700597000	6/18/04	X00124081 (X00124081)	MAEDA INTERNATIONAL S.A. (D36790454)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICAN EXPRESS (N)	BANCO RURAL S/A (SAEIBUS33)	\$ 76,437.85	VC0402-A PAG REF PAGAMENTO VC0402-A - MILAGRI - CAROCO /BNF/BENEF: BANCO RURAL FOR /BNF/FURTHER CREDIT MAEDA SA AGRO
LCT41700628000	6/18/04	JT INTERNATIONAL USA, INC. (X30474565)	JAPAN TOBACCO INTERNATIONAL USA INC (D30474565)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (X000124081)	IDS ANALISE DE DADOS LTDA (N)	\$ 2,000.00	AUDIT AND SALES PROJECT
C0041734402301	6/21/04	FIRST INTERNATIONAL COMPUTER DO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	FIRST INTERNATIONAL COMPUTER INC (X5021009204)	\$ 113,100.00	/INV/TA42358-3641239
C0041734403701	6/21/04	CARRETEIRO ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	CASARONE AGROINDUSTRIAL SA (X056103627)	\$ 90,450.00	/INV/2004-0049
C0041734405201	6/21/04	MERCK S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MERCK SA DE CV (D36237616)	\$ 94,787.10	/INV/47235//47236//47237//47238
C0041734449401	6/21/04	MAD PRODUCT DISTRIBUIDORA LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANCO CMF S.A. (D36012871)	ROEMMERS S.A.I.C.F. (X109813)	\$ 70,233.60	/INV/0097.00000908 71A SHA /CABLEBEN/
C0041734509501	6/21/04	BAID'NHER COM. REPRESENT. IMPORTACAO E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	AMERICAN EXPRESS (C0159)	SAME DAY RETURN OF FUNDS (U200111)	\$ 10,000.00	REFUND YOUR CHIPS DD 040621 SSN 0315297 UNABLE TO APPLY \\NEED BNF ACCT # W/CITIBANK TO CREDIT.
C0041734402101	6/21/04	INDUPLASTIC DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MONTELUR SA (D36796995)	\$ 14,025.00	/INV/PROFORM NR.757-04//RFB/ PREPAYMENT
G0041733727901	6/21/04	IMELDA USA INC (X003290039325)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (N)	RELOCO COM. EXP. IMP. L (X000124081)	\$ 10,384.62	IN BEHALF OF IMELDA USA INC TEL 5521 25800350

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0041733155301	6/21/04	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 6,100.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
LCT41731978800	6/21/04	AGROGRAIN LTD (X30422431)	AGROGRAIN LTD (D30422431)	()	()	()	()	WACHOVIA NY INTL (C0509)	BANCO RURAL EUROPA S.A. (X2000192003609)	\$ 5,000.00	REF. BRE 11064.
S074173091B701	6/21/04	CITIBANK N.A., SOUTH AFRICA (N)	CITIZAJXTRD (SCITIZAJXTRD)	()	CITIBANK, N.A. SOUTH AFRICA (D36113701)	()	()	WACHOVIA NY INTL (C0509)	WACHOVIA BANK (U143906)	\$ 25,500.00	LESS CHARGES YR REF 83663657 FFC BANCO RURAL THEIR REF RCC29440004 FFC FRANGOSUL SA AGRO AVICOLA CHGBEN
C0041742428201	6/22/04	NITRIFLEX SA INDUSTRIA E COMERCIO (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	GREAT LAKES CHEMICAL CORPORATION (D30429086)	\$ 12,825.00	/INV/90337718 71A=SHA REF:G.203641 /CABLEBEN/
C0041742490001	6/22/04	LECOEX COMERCIO EXTERIOR LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TOWERBANK INTERNATIONAL INC (D36148453)	NORWOOD TRADE AND SERVICES COMPANY, (X03010043594)	\$ 56,000.00	/INV/030126//G160214
C0041742427901	6/22/04	TRADIZZONE COMERCIO DE GENEROS (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANCO RIO DE LA PLATA (D10952128)	PRINCIPAL S/A (X272000011530)	\$ 19,375.00	/INV/0001.00001471 71A=SHA SUC. LA RIOJA /CABLEBEN/
C0041742405601	6/22/04	SOCIEDADE MICHELIN DE PART. IND E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LONDON (D10990765)	PEGASUS POLYMERS MARKETING GMBH (X8067074)	\$ 27,324.00	/INV/81476715 IBAN:GB35CITI18500808067074
C0041742405401	6/22/04	BMB BELGO MINEIRA BEKAERT ARTEFATOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CIA LIBRA DE NAVEGACAO (D36220566)	\$ 4,485.00	/INV/0025-2004//0027-2004
C0041742405301	6/22/04	BMB BELGO MINEIRA BEKAERT ARTEFATOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CIA LIBRA DE NAVEGACAO (D36220566)	\$ 15,090.00	/RFB/FREIGHT TRANSPORT
C0041742423001	6/22/04	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 29,653.20	/RFB/SOFTWARE ACQUISITION
LCT41740867500	6/22/04	MISUBISHI INTERNATIONAL CORP (D40670631)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (U191075)	NORTE PESCA S.A. (X060008945)	\$ 3,532.05	
S074174035CD01	6/22/04	CITIBANK N.A., SINGAPORE (N)	CITISGSG (SCITISGSG)	()	CITIBANK N.A SINGAPORE (D10991581)	()	WACHOVIA NY INTL (C0509)	WACHOVIA BANK (U143906)	BANCO RURAL S.A (N)	\$ 39,886.26	LESS CHARGES /DFP/83663629 BEING BILL PROCEEDS PRINCIPAL-COL 39,914.96 USD
S074174058C801	6/22/04	MR. IDRUS HAIDAR MASHHOUR (X0010153071)	SAMBSARIRCS (SSAMBSARIRCS)	()	SAMBA FINANCIAL GROUP (D36074626)	()	()	WACHOVIA NY INTL (C0509)	BANCO RURAL EUROPA SA (X2000192003609)	\$ 9,890.80	REF BRE 10049 LESS CHARGES
C0041752702701	6/23/04	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 50,000.00	/RFB/SOFTWARE ACQUISITION

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0041752978001	6/23/04	RURAL INTL BANK (N)	IFE BANCO RURAL (URUGUAY) S.A. (N)	RURAL INTERNATI ONAL BANK LTD. (X3544083 933001)	STANDARD CHARTERED BANK (C0256)	()	()	BANK OF COMMUNICATIO NS (D36077421)	BANK OF COMMUNICATIONS SHAOXING (X006611001800 0182759)	\$ 26,000.00	/RFB/FFC. ZHEJIANG YATAI SPECIAL JHEJIANG - CHINA
C0041752977901	6/23/04	RURAL TRADING S.A. (N)	IFE BANCO RURAL (URUGUAY) S.A. (N)	IFE BANCO RURAL (URUGUAY) S.A. (X3544066 982001)	STANDARD CHARTERED BANK (C0256)	()	()	BANCOLOMBIA (D36006658)	C.I. BRASCOL LTDA (X04018029269)	\$ 150,000.00	
C0041752739401	6/23/04	BACHMANN ECOTRANS LTDA (N)	BANCO RURAL S.A. (X91240622110 7)	UNION BANK OF CALIFORNI A INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	MULTILOGISTICA URUGUAY (X60059608)	\$ 7,510.00	/RFB/FREIGHT TRANSPORT 71A SHA /CABLEBEN/
C0041752099601	6/23/04	BAID.NHER COM. REPRESENT. IMPORTACAO (N)	BANCO RURAL SA (N)	MISC.UNAD J.CREDIT SUSPENSE (X2855308 99992)	AMERICAN EXPRESS (C0159)	()	()	()	ZAUSNER FOODS CORP. (D40735394)	\$ 9,985.00	INV 109 RE I0004012256V 15.00 FEE DEDUCTED
C0041752715001	6/23/04	CARRETEIRO ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	CASARONE AGROINDUSTRIAL SA (X056103627)	\$ 90,450.00	/INV/2004-0043
C0041752698501	6/23/04	TECIDOS LIDER INDUSTRIA E COMERCIO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	AMSOUTH BANK (D00177412)	\$ 151,636.00	LESS CHARGES INVOICE NR. 32356
C0041752697501	6/23/04	VALPLAST IND COM E PLAST LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	PBBPOLISUR SA (D36961428)	\$ 450,442.60	/INV/E 034-00012791
C0041752715101	6/23/04	CARRETEIRO ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	SAMAN (X27980627)	\$ 91,260.00	/INV/04.234
C0041762742601	6/24/04	AGRIPEC QUIMICA E FARMACEUTICA S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	CITIBANK TOWER 40/F CITIBANK PLAZA (D40587942)	\$ 222,750.00	INVOICE NR.IN5241-ORD4993, IN5241(A)-ORD4993, IN5241(B) ORD4993
C0041762883201	6/24/04	LECOEX COMERCIO EXTERIOR LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	TOWERBANK INTERNATIONAL INC (D36148453)	NORWOOD TRADE AND SERVICES COMPANY, (X03010043594)	\$ 40,000.00	/INV/G160213 TOWEPAPA
C0041762883001	6/24/04	ECOMED COMERCIO DE PRODUTOS MEDICOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	POPPER & SONS INC (D30413092)	POPPER AND SONS INC (N)	\$ 3,324.28	/INV/55635
C0041762787901	6/24/04	MAD PRODUCT DISTRIBUIDORA LTDA (N)	BANCO RURAL S.A. (X91240622110 7)	UNION BANK OF CALIFORNI A INTL (C0505)	()	()	()	BANCO COMAFI S.A. (D36976697)	HOJALMAR SA (X140032767)	\$ 19,200.00	/INV/0001.00001049 71A=SHA /CABLEBEN/
C0041762787501	6/24/04	MAD PRODUCT DISTRIBUIDORA LTDA (N)	BANCO RURAL S.A. (X91240622110 7)	UNION BANK OF CALIFORNI A INTL (C0505)	()	()	()	BANCO CMF S.A. (D36012871)	ROEMMERS S.A.I.C.F. (X109813)	\$ 9,100.00	/INV/0097.00000900 71A SHA /CABLEBEN/
F074176010A901	6/24/04	CASTROL BRASIL LTDA (POTHR AC)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (SRUBABRR B)	AMEX CNTRN BK MIDV (F1240718 89)	()	()	CITIBANK INTERNATIONA L PLC (D10961227)	BP BELGIUM NV OIL PLANT GENT (X40550445)	\$ 33,080.32	/INV/49637//49638 CONTROLLER: LOEN HOFMAN VAT NUMBER BE404 610 160

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
LCT41760867500	6/24/04	MISUBISHI INTERNATIONAL CORP (D40670631)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (U191075)	NORTE PESCA S/A (X060008945)	\$ 6,400.00	
C0041772971101	6/25/04	SOCIEDADE MICHELIN DE PART. IND. E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	MICHELIN ARGENTINA SAICYF (X0815545036)	\$ 1,219.32	/INV/0001-00000150
C0041773267201	6/25/04	UPS SCS TRANSPORTES BRASIL S.A. (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANCOLOMBIA CAYMAN (D36016071)	UPS FREIGHT SERVICES LTDA (X51869010053935)	\$ 706.16	/RFB/FREIGHT TRANSPORT 71A SHA /CABLEBEN/
C0041773267101	6/25/04	UPS SCS TRANSPORTES BRASIL S.A. (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANCOLOMBIA CAYMAN (D36016071)	UPS FREIGHT SERVICES LTDA (X51869010053935)	\$ 1,693.54	/RFB/FREIGHT TRANSPORT 71A SHA /CABLEBEN/
C0041773117101	6/25/04	RURAL INTL BANK (N)	IFE BANCO RURAL (URUGUAY) S.A. (N)	RURAL INTERNATI ONAL BANK LTD. (X3544083933001)	STANDARD CHARTERED BANK (C0256)	()	()	BANCO ACAC, S.A. (D36079793)	POSADAS Y VECINO (X7092392)	\$ 2,245.00	/RFB/12809
C0041773116901	6/25/04	RURAL INTL BANK (N)	IFE BANCO RURAL (URUGUAY) S.A. (N)	RURAL INTERNATI ONAL BANK LTD. (X3544083933001)	STANDARD CHARTERED BANK (C0256)	()	()	BANCO ACAC, S.A. (D36079793)	POSADAS Y VECINO (X7092392)	\$ 2,245.00	/RFB/24409
C0041773009101	6/25/04	MAD PRODUCT DISTRIBUIDORA LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	BANCO CMF S.A. (D36012871)	36012871 (N)	ROEMMERS S.A.I.C.F. (X109813)	\$ 71,131.20	/INV/0097.00000919 71A SHA /CABLEBEN/
C0041773009001	6/25/04	MAD PRODUCT DISTRIBUIDORA LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANCO CMF S.A. (D36012871)	ROEMMERS S.A.I.C.F. (X109813)	\$ 61,938.00	/INV/0097.00000918 71A SHA /CABLEBEN/
C0041773008901	6/25/04	NITRIFLEX SA INDUSTRIA E COMERCIO (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	DOW CHEMICAL COMPANY (D40569517)	\$ 1,447.29	/INV/12500999 71A=SHA /CABLEBEN/
C0041773006101	6/25/04	UPS SCS TRANSPORTES BRASIL S.A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	FRITZ DE ARGENTINA S/A (X0819449015)	\$ 475.39	/RFB/FREIGHT TRANSPORT 71A=SHA CASA CENTRAL 0168888. 100008194490151 /CABLEBEN/
C0041772968301	6/25/04	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 50,000.00	/RFB/SOFTWARE ACQUISITION
C0041772968201	6/25/04	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 33,420.32	/RFB/INTEREST UNDER IMPORT FINANCING FOR USD4.904.426,53// 28TH INSTALMENT
C0041772968001	6/25/04	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 311,362.84	/RFB/IMPORT FINANCING//28TH INSTALMENT
C0041772967901	6/25/04	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 162,157.41	/RFB/IMPORT FINANCING//23RD INSTALMENT

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0041772965101	6/25/04	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 24,917.14	/RFB/INTEREST UNDER IMPORTFINANCING
C0041772963601	6/25/04	BRASYMPE ENERGIA SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 350,151.12	/RFB/INTEREST UNDER IMPORT FINANCING//24TH INSTALMENT
C0041772963501	6/25/04	BRASYMPE ENERGIA SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 2,223,341.27	/RFB/IMPORT FINANCING//24TH INSTALMENT
C0041772962701	6/25/04	BMB BELGO MINEIRA BEKAERT ARTEFATOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BEKAERT CORPORATION (D38442752)	\$ 210,106.29	/INV/WITHOUT NUMBER
C0041773008701	6/25/04	NITRIFLEX SA INDUSTRIA E COMERCIO (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	THE DOW CHEMICAL COMPANY (D40773171)	\$ 19,697.14	/INV/06024428 71A=SHA /CABLEBEN/
LCK41770286800	6/25/04	CEVAL INTERNATIONAL LTD (X38632935)	CEVAL INTERNATIONAL LTD (D38632935)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S/A, HEAD OFFICE BELO (X000124081)	CAMERA AGROALIMENTOS S.A (N)	\$ 36,840.00	REF. INV AC-400/04, UNDER ADVISE POA/RS
LCK41770285600	6/25/04	CEVAL INTERNATIONAL LTD (X38632935)	CEVAL INTERNATIONAL LTD (D38632935)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S/A, HEAD OFFICE BELO (X000124081)	CAMERA AGROALIMENTOS S.A (N)	\$ 238,870.00	REF. INV AC-403/04, UNDER ADVISE POA-RS
LCK41770285800	6/25/04	CEVAL INTERNATIONAL LTD (X38632935)	CEVAL INTERNATIONAL LTD (D38632935)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S/A, HEAD OFFICE BELO (X000124081)	CAMERA AGROALIMENTOS S.A (N)	\$ 232,255.00	REF. INV AC-402/04, UNDER ADVISE POA-RS
LCK41770285300	6/25/04	CEVAL INTERNATIONAL LTD (X38632935)	CEVAL INTERNATIONAL LTD (D38632935)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S/A, HEAD OFFICE BELO (X000124081)	CAMERA AGROALIMENTOS S.A (N)	\$ 162,030.00	REF. INV SC-401/04
C0041803269501	6/28/04	CMLS COMERCIO DE ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO FINANCIERO DEL PERU (D36012687)	\$ 40,901.28	INVOICE NR. 251-0001901 LESS USD 834,72 AGENT'S COMM
C0041803266601	6/28/04	MERCK S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MERCK SA DE CV (D36237616)	\$ 68,934.18	/INV/47239//40
C0041803281401	6/28/04	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 23,181.00	/RFB/SOFTWARE ACQUISITION
C0041803266201	6/28/04	MERCK S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MERCK SA DE CV (D36237616)	\$ 18,716.77	/INV/47569
C0041803073901	6/28/04	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	()	()	ZUERCHER KANTONALBANK (D10939476)	\$ 408,670.00	OBI=LESS OUR CHGS
C0041803265401	6/28/04	UVIFRIOS DIST. ATACADISTA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 19,295.33	/INV/3003-00007483
C0041803454201	6/28/04	MAD PRODUCT DISTRIBUIDORA LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	BANCO CMF S.A. (D36012871)	36012871 (N)	ROEMMERS S.A.I.C.F. (X109813)	\$ 41,520.00	/INV/0097.00000928 71A SHA /CABLEBEN/

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0041803266301	6/28/04	MERCK S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MERCK SA DE CV (D36237616)	\$ 3,099.00	/INV/47573
G0041804607801	6/28/04	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 3,550.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
G0041804790001	6/28/04	COMMUNITY CAPITAL BANK (X000003059177)	CITIBANK, NA NYBD (SGCNXUVDE455)	()	()	()	AMERICAN EXPRESS (C0159)	AMERICAN EXPRESS (N)	TEC IMPORTS IMP EXP DIS (X060000208)	\$ 42,630.00	F/B/O TEC IMPORTS IMP EXP DIST ACCOUNT 060000208 FROM SUL AMERICAN EXPORT INC
C0041812814301	6/29/04	DELTA AIR LINES INC (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	DELTA AIRLINES INC (D40745402)	\$ 799,232.74	/RFB/FREIGHT TRANSPORT
C0041812815801	6/29/04	SOCIEDADE MICHELIN DE PART., IND E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	ENI INTERNATIONA L BANK LIMITED (D36143468)	POLIMERI EUROPA UK LTD (X00569602)	\$ 17,934.82	/INV/6000026048
C0041812812101	6/29/04	DISTRIB. DE PRODUTOS ALIMENTICIOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 18,441.81	/INV/3003-00007990
C0041812811901	6/29/04	SOCIEDADE MICHELIN DE PART., IND. E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LONDON (D10990765)	PEGASUS POLYMERS MARKETING GMBH (X8067074)	\$ 27,324.00	/INV/81476714 IBAN:GB35CITI18500808067074
C0041812811701	6/29/04	BMB BELGO MINEIRA BEKAERT ARTEFATOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CIA LIBRA DE NAVEGACAO (D36220566)	\$ 11,410.00	/INV/148E04 AND SEVERAL INVOICES/// RFB/FREIGHT TRANSPORT
C0041812811301	6/29/04	SIND. DE EMP. DE TRANSP. COLETIVOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO PATAGONIA SUDAMERIS S.A. (D36048057)	CEDINSA SA (N)	\$ 6,254.00	/INV/0001-00000435
C0041812811201	6/29/04	SIND. DE EMP. DE TRANSP. COLETIVOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO PATAGONIA SUDAMERIS S.A. (D36048057)	CEDINSA SA (N)	\$ 1,237.50	/INV/0001-00000433
F244181000E301	6/29/04	TEC IMPORTS IMPORTACAO EXPORTACAO E (N)	BANCO RURAL S.A. (X912406221107)	UBOCI NYK (F026005050)	()	()	()	()	NCI AS COLLECTION AGENT FORFNB (D38804514)	\$ 2,457.97	/INV/293550 /CABLEBEN/
F04418100ABE01	6/29/04	YAMANA GOLD INC (N)	BANK OF MONTREAL (N)	WACHOVIA NY INTL (F026005092)	()	()	()	()	ANTENOR F SILVA JR. (D28964952)	\$ 14,663.44	JUNE 2004 FEE
G0041814135801	6/29/04	CHRIS BRUNEAU (X000037013734)	CITIBANK WASHINGTON FSB (SGCNXUNAW457)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X00124081)	\$ 8,500.00	FINAL FAVOR TO: CHRISTOPHER TH OMAS BRUNEAU, RUA BARAO DE JAG UARIPE 117-101-REF: PATRIMONIO
G0041815380801	6/29/04	ALUAR ALUMINIO ARGENTINA SAIC (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICAN EXPRESS (SAEIBUS33)	BANCO RURAL SA (X00124081)	PYROBRAS COMERCIO E INDUSTRIA LTDA (N)	\$ 14,546.00	REF INV BRI000209

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0041815282101	6/29/04	ALUMINIO DEL URUGUAY S.A. (N)	CITIUS33URU (SCITITUS33URU)	()	CITIBANK, N.A. (MONTEVID EO) (D10991629)	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICAN EXPRESS (SAEIBUS33)	BANCO RURAL SA (X00124081)	PYROBRAS COM E IND LTDA (N)	\$ 5,542.17	TELEBEN
C0041824110601	6/30/04	RURAL INTL BANK (N)	IFE BANCO RURAL (URUGUAY) S.A. (N)	RURAL INTERNATI ONAL BANK LTD. (X3544083933001)	STANDARD CHARTERED BANK (C0256)	()	()	()	ELTON DA ROCHA TEIXEIRA JR. (D93861546)	\$ 24,565.85	/RFB/CITIBANK BRANCH 465
C0041823429801	6/30/04	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	BANCO TOTTA DE ANGOLA SARL (D36085982)	ADAIL JOSE CABRAL (X152388615001)	\$ 40,081.00	
F0441820078001	6/30/04	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BK NA FL (F063000021)	()	()	()	()	SECURITIES ACCOUNT - IPB NY (D32363463)	\$ 30,000.00	
C0041832393001	7/1/04	MD PAPEIS LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNI A INTL (C0505)	()	()	()	()	CELULOSA ARAUCO Y CONSTITUCION S.A. (D36995222)	\$ 25,862.38	/INV/44671 71A=SHA /CABLEBEN/
C0041832393101	7/1/04	MD PAPEIS LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNI A INTL (C0505)	()	()	()	()	ALTO PARANA, S.A. (D36167179)	\$ 60,703.60	/INV/0004.00008790 71A=SHA /CABLEBEN/
C0041832393201	7/1/04	MD PAPEIS LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNI A INTL (C0505)	()	()	()	()	ALTO PARANA, S.A. (D36167179)	\$ 61,720.50	/INV/0004.00008791 71A=SHA /CABLEBEN/
C0041832501501	7/1/04	AGRIPEC QUIMICA E FARMACEUTICA S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BUFFALO OPAC (D00014867)	BIESTERFELD U.S. INC (X34089706)	\$ 66,000.00	/INV/IN5318-ORD5053//IN5318(A)- ORD5053
C0041832633501	7/1/04	MAD PRODUCT DISTRIBUIDORA LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNI A INTL (C0505)	()	()	BANCO CMF S.A. (D36012871)	36012871 (N)	ROEMMERS S.A.I.C.F. (X109813)	\$ 18,115.00	/INV/0097.00000937//0097.0000977 71A SHA /CABLEBEN/
LCT41831862100	7/1/04	AGROGRAIN LTD (X30422431)	AGROGRAIN LTD (D30422431)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA BELO HORIZONTE MG (X00124081)	ITAMARATY AGENCIAMENTOS E (N)	\$ 6,362.83	REF. ND 060.04
C0041842970201	7/2/04	FRIGORIFICO JAHU LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	INTERPESCA INTERNATIONAL S.A. (D36795546)	\$ 15,600.00	/INV/PF10353LA//RFB/PREPAYMENT
C0041842969701	7/2/04	PUMA AIR TAXI AEREO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	\$ 730.00	/INV/PROFORM WITHOUT NUMBER//RFB/ SUNDRY SERVICES CUSA FAO CONCENTRATION A-C
C0041842970701	7/2/04	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 110,682.00	/RFB/SOFTWARE ACQUISITION
C0041842968501	7/2/04	VITALIS INDUSTRIA DE ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO COMAFI S.A. (D36976697)	ALIMENTOS TROPICALES ARGENTINOS S/A (N)	\$ 13,095.00	/INV/0001-00000448//RFB/LESS USD 405,00 AGENT'S COMM

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0041842962901	7/2/04	PROIMPORT BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CHINA CONSTRUCTION BANK R (D36125171)	GOODTIRE (ZHANGJIAGANG) RUBBER (X1422104800402)	\$ 44,776.95	/INV/BT40418 AND SEVERAL INVOICES LESS CHARGES
C0041842966501	7/2/04	MERCK S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MERCK SA DE CV (D36237616)	\$ 97,489.80	/INV/F 47724
C0041842968901	7/2/04	FLUMAR TRANSPORTES DE QUIMICOS E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	ODFJELL ASIA II PTE LTD (X0815666011)	\$ 115,583.33	/INV/OWLT-JUN-2004 REF. INVOICE NR. OWLT-JUN-2004
LCK41840611900	7/2/04	BANCO RURAL FOR FURTHER CREDIT TO (X00124081)	MAEDA INTERNATIONAL S.A. (D36790454)	()	()	()	()	AMERICAN EXPRESS (C0159)	AMERICAN EXPRESS BANK, LTD. (SAEIBUS33)	\$ 53,700.95	VC0402-B PAGAMENTO REF A MILAGRI - VC0402-B -CAROCO /BNF/BENEF: BANCO RURAL /BNF/FOR FURTHER CREDIT TO MAEDA
G0041843370301	7/2/04	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 2,500.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
C0041884724501	7/6/04	CIA FORCA LUZ CATAGUASES LEOPOLDINA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	THOMAS CAUCHOIS (D04310348)	\$ 620.21	/RFB/SUNDRY SERVICES
C0041884738401	7/6/04	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 80,000.00	/RFB/SOFTWARE ACQUISITION
C0041883753601	7/6/04	TUPY FUNDICOES LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANK OF CHINA (HONG KONG) LTD (D36005807)	FREESON CO LTD (X03134990009432)	\$ 5,095.00	/RFB/REF. PAYMENT AGENT'S COMM AS PER INVOICE NR. 113604 25.00 FEE DEDUCTED LESS CHARGES
G0041883270701	7/6/04	LOUIS DREYFUS TRADING (N)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. LONDON (D10990765)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (X00124081)	\$ 296,374.72	FFC COPERTRADING COM EXP E IMP SA AG MACEIO ACC NO 06-000431-0 REF NO AL-03/04-107
S0741880DD001	7/6/04	PRAGATI GEMS (N)	BKDNINBBHRJ (SBKDNINBBHRJ)	()	DENA BANK US DDA (D36241404)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (X124081)	BRAZIL EXPORTS GEMS LTDA. (N)	\$ 7,071.72	/RFB/PAYMENT OF INV BE008/04 DD28052004 LESS CHARGES
S0741880DF9701	7/6/04	CITIBANK N.A., SINGAPORE (N)	CITISGSG (SCITISGSG)	()	CITIBANK N.A SINGAPORE (D10991581)	()	WACHOVIA NY INTL (C0509)	WACHOVIA BANK (U143906)	BANCO RURAL S/A (N)	\$ 46,921.22	83663575 BEING BILL PROCEEDS PRINCIPAL-COL 46,950.00 USD
C0041892738301	7/7/04	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 60,000.00	/RFB/SOFTWARE ACQUISITION
C0041892953301	7/7/04	RURAL TRADING S/A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	TAIWAN COOPERATIVE BANK (D36070684)	RYH TAY CO., LTD (X0620641000289)	\$ 40,870.00	/INV/KF.04009.10//KF.04011.12 71A=SHA LESS CHARGES CHUNG HO CITY BRANCH /CABLEBEN/
C0041892941301	7/7/04	RURAL INTL BANK (N)	IFE BANCO RURAL (URUGUAY) S.A. (N)	RURAL INTERNATI ONAL BANK LTD. (X3544083933001)	STANDARD CHARTERED BANK (C0256)	()	()	BANCO ACAC, S.A. (D36079793)	POSADAS Y VECINO (X7092392)	\$ 1,200.00	/RFB/12583

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0041892720001	7/7/04	CAPIBARIBE INDUSTRIAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK INTERNATIONAL (D10959047)	MULTICOLOR INC (X3290009478)	\$ 40,150.93	/INV/E 147
C0041892713601	7/7/04	TECIDOS LIDER INDUSTRIA E COMERCIO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AMSOUTH BANK (D00177412)	\$ 109,470.00	LESS CHARGES INVOICE NR.32439
C0041892712501	7/7/04	DISTRIB. DE PRODUTOS ALIMENTICIOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 18,390.15	/INV/3003-00008272
C0041892710801	7/7/04	VETEC QUIMICA FINA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	SYNDICATE BANK (D36059901)	SYNDICATE BANK (SSYNBINBB001)	\$ 2,050.00	LESS CHARGES INVOICE NR.57-2003-2004
C0041892710601	7/7/04	BMB BELGO MINEIRA BEKAERT ARTEFATOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BEKAERT CORPORATION (D38442752)	\$ 83,230.10	/INV/ZF2 7404 003801 AND SEVERAL INVOICES
C0041892715901	7/7/04	BAID'NHER COM. REPRES. IMPORTACAO E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BC-USA, INC (D30502976)	\$ 4,526.20	/INV/109
C0041892941401	7/7/04	RURAL INTL BANK (N)	IFE BANCO RURAL (URUGUAY) S.A. (N)	RURAL INTERNATIONAL BANK LTD. (X3544083933001)	STANDARD CHARTERED BANK (C0256)	()	()	BANCO ACAC, S.A. (D36079793)	POSADAS Y VECINO (X7092392)	\$ 1,200.00	/RFB/13693
F044189012D401	7/7/04	BANCO RURAL, S.A. (X912406221121)	INTL CUSTOMER SERVICE UNIT - SF (N)	UBOCI NYK (F026005050)	()	()	()	EUROPE/ASIA CUSTOMER RETURN ACCOUNT (D36061833)	SYDBANK SOENDERJYLLAND A S (X36052507)	\$ 13,500.00	RETURN PARTIAL FUNDS FOR YR SSN: 0070282 DTD 06-30-04 FOR USD29,897. 74 AS PER BNF REQUESTED
LCT41890655600	7/7/04	THE B.F. GOODRICH COMPANY (D00032352)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X00124081)	VITAL H.B. ENGENHARIA S/C LTDA (N)	\$ 7,304.00	VITAL H.B. ENGENHARIA FROM GOODRICH CORPORATION
S0741890802201	7/7/04	DE SOUZA MONICA (XTF26S5V0MF)	LOMBARD ODIER DARIER HENTSCH ET CIE (D10952419)	()	()	()	WACHOVIA BANK NA OF FLORIDA (F063000021)	TRADE LINK BANK (X2090001071758)	TL2688 (XTL2688)	\$ 50,000.00	
S07418907BEF01	7/7/04	DE SOUZA MONICA (XTF26S491RQ)	LOMBARD ODIER DARIER HENTSCH ET CIE (D10952419)	()	()	()	WACHOVIA BANK NA OF FLORIDA (F063000021)	TRADE LINK BANK (X2090001071758)	TL2688 (XTL2688)	\$ 50,000.00	
C0041902797301	7/8/04	BRAMEX BRASIL COM. EXTERIOR (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	ZHEJIANG COMMERCIAL BANK LTD (D36115723)	NINGBO TIME MACHINERY INDUSTRIAL (X05A00101420044001401034)	\$ 341.32	/INV/A06TM4069-2 LESS CHARGES
C0041902836301	7/8/04	MAD PRODUCT DISTRIBUIDORA LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANCO COMAFI S.A. (D36976697)	HOJALMAR SA (X140032767)	\$ 19,299.00	/INV/0001.00001066 71A=SHA /CABLEBEN/
C0041902807701	7/8/04	H B FARMA LABORATORIOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CANARA BANK FOREIGN DEPT BOMBAY (D36053796)	EURESIA (N)	\$ 13,850.00	/INV/EX-030332//EX-030377 LESS CHARGES CNRBINBBABOB CHIPS UID: 259486

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C0041902801601	7/8/04	MGC COM E REP PRODS ALIM LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO FINANCIERO DEL PERU (D36012687)	\$ 20,450.64	INVOICE NR.251-0001831 LESS USD 417,36 AGENT'S COMM
C0041902800801	7/8/04	SOCIEDADE MICHELIN DE PART., IND E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK (SLOVAKIA) AS. (D36117921)	DUSLO AKCIOSA SPOLOCNOST (X2000710300)	\$ 36,900.00	/INV/1060900687 IBAN:SK1381300000002000710300
C0041902797801	7/8/04	SOCIEDADE MICHELIN DE PART., IND E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	RHODIA SILCES DE VENEZUELA C.A. (D36197503)	\$ 3,400.02	/INV/04VSL138
C0041902795701	7/8/04	SIND. DE EMP. DE TRANSP. COLETIVOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO PATAGONIA SUDAMERIS S.A. (D36048057)	CEDINSA (X36048057)	\$ 6,254.00	/INV/411
C0041902800601	7/8/04	SOCIEDADE MICHELIN DE PART., IND E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	IMPERIAL CHEMICALS IND PLC (D30466127)	\$ 28,925.60	/INV/940032144
F0541900080501	7/8/04	TRADE LINK BANK (X2090001071758)	WACHOVIA BK NA FL (F063000021)	()	()	()	()	MIDDLE EAST LATAM RETURN ACCOUNT (D36060873)	LOMBARD ODIER DARIER HENTSCHE ET CIE (X10952419)	\$ 50,000.00	RETURNING YOUR IMAD 0707B1Q8021C00204507071032FT 01 DATED 040707 RTN DUP PER YR REQ
G0041901578201	7/8/04	CHRIS BRUNEAU (X000037013734)	CITIBANK WASHINGTON FSB (SGCNXUNAW457)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X00124081)	\$ 5,000.00	FINAL FAVOR TO: CHRISTOPHER TH OMAS BRUNEAU, RUA BARAO DE JAG UARIPE 117-101-REF: PATRIMONIO
G0041902398301	7/8/04	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 3,050.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
C0041913292501	7/9/04	UVIFRIOS DIST. ATACADISTA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 18,428.10	/INV/3003-00008018
C0041913293401	7/9/04	DISTRIB. DE PRODUTOS ALIMENTICIOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 17,955.12	/INV/3006-00000726
C0041913293101	7/9/04	FICAMP S/A INDUSTRIA TEXTIL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	JIANGYIN HAILE CHEMICAL FIBRE CO. (X92011454740000010)	\$ 8,102.58	/INV/PROFORM WITHOUT NUMBER//RFB/ PREPAYMENT SPDBCNSH380
C0041913150601	7/9/04	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	()	CANARA BANK FOREIGN DEPT BOMBAY (D36053796)	\$ 25,693.58	LESS CHARGES /CABLEBEN/ ORG.AGRO FOOD IMPORTACAO E EXPORTA CAO LTDA BRAZIL BNF.CNRBINBTML BBI./TELE+
C0041912898401	7/9/04	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	BANCO TOTTA DE ANGOLA SARL (D36085982)	BANCO TOTTA DE ANGOLA, S.A.R.L. (N)	ORCANGOLA SITEMAS INFORMATICOS (X1750926151)	\$ 25,000.00	
C0041913293801	7/9/04	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 54,361.89	/RFB/SOFTWARE ACQUISITION
C0041913238601	7/9/04	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	()	BANCO FINANCIERO DEL PERU (D36012687)	\$ 20,430.64	/CABLEBEN/ ORG.MGC COM E REP PRODS ALIM LTDA RIO DE JANEIRO. BRAZIL BBI.F/O FINA PEPL/TELEBEN

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LCT41910906000	7/9/04	MISUBISHI INTERNATIONAL CORP (D40670631)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (U191075)	NORTE PESCA SA (X060008945)	\$ 12,214.65	
C0041942567701	7/12/04	SRUBABRRB (SRUBABRRB)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	GULF BANK KUWAIT TRADE ACCOUNT (D36055062)	\$ 165.00	YOUR CHARGES RELATIVE RETURN OF TITLE DOCTS - DRAWER: FRIG. ESTRELA OESTE INV: 295-04
C0041942939201	7/12/04	PROIMPORT BRASI LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CHINA CONSTRUCTION BANK R (D36125171)	GOODTIRE (ZHANGJIANGANG) RUBBER (X1422104800402)	\$ 12,028.40	/INV/BT40416//BT40417
C0041942942001	7/12/04	IMB INTERN. MARKET BUSIN. REPRESENT. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	GUANGDONG DEVELOPMENT BANK (D36114923)	SHENZHEN DAYLIGHT IMP. AND EXP. (X10208188514000438)	\$ 11,710.00	/INV/DLE0408001 LESS CHARGES
C0041942944001	7/12/04	CARRETEIRO ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	CASARONE AGROINDUSTRIAL SA (X056103627)	\$ 33,210.00	/INV/2004-0072
C0041943115001	7/12/04	BANCO RURAL EUROPA S.A. (N)	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (C0509)	()	()	()	()	PBG WH HAM UNIT 17TH FL (D10136817)	\$ 12,444.44	/BNF/ //REF.: FININT-247/04
G0041941870101	7/12/04	LOUIS DREYFUS TRADING (N)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. LONDON (D10990765)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL (X00124081)	\$ 291,080.96	FFC COPERTRADING COM EXP E IMP SA REF AL 03/04-107
G0041941870601	7/12/04	LOUIS DREYFUS TRADING (N)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. LONDON (D10990765)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X00124081)	\$ 146,493.58	FFC S/A LEOA IRMAOS ACUCAR E ALCOOL REF NO 080/081-03/04
S074194061DC01	7/12/04	CITIBANK N.A., SINGAPORE (N)	CITISGSG (SCITISGSG)	()	CITIBANK N.A SINGAPORE (D10991581)	()	WACHOVIA NY INTL (C0509)	WACHOVIA BANK (U143906)	BANCO RURAL SA (N)	\$ 46,996.20	LESS CHARGES /DFP/ BEING BILL PROCEEDS PRINCIPAL-COL 47,025.29 USD
C0041952604701	7/13/04	MUNDIAL S/A - PRODUTOS DE CONSUMO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, COLOMBIA (D36009912)	ARNELIO HINCAPIE MEJIA (X0850578028)	\$ 859.70	/RFB/PYMT AGENT'S COMM AS PER INV. NR. 20047064-C//RFB/CEDULA DE CIUDADANIA:17.052.104 BOGOTA 25.00 FEE DEDUCTED
C0041952608501	7/13/04	MUNDIAL S/A - PRODUTOS DE CONSUMO (N)	BANCO RURAL S.A. (N)	WACHOVIA NY INTL (C0509)	()	()	()	CITIBANK, COLOMBIA (D36009912)	ARNELIO HINCAPIE MEJIA (X0850578028)	\$ 1,203.65	/RFB/PYMT AGENT'S COMM AS PER INV. NR. 20047051-C//RFB/CEDULA DE CIU DADANIA: 17.052.104 BOGOTA
C0041952543501	7/13/04	MTRADING COMERCIO IMPORTACAO E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	SULLAIR ARGENTINA SA (X0905680013)	\$ 37,863.12	/RFB/IMPORT FINANCING
C0041952542501	7/13/04	MERCK S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MERCK SA DE CV (D36237616)	\$ 139,904.82	/INV/F 48116 MEX 1040
LCT41950700500	7/13/04	MISUBISHI INTERNATIONAL CORP (D40670631)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (U191075)	NORTE PESCA S.A. (X060008945)	\$ 37,728.65	
LCK41950246000	7/13/04	PARANAPANEMA (USA) INC. (X36950542)	PANAPANEMA (USA) INC (D36950542)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A (X00124081)	\$ 698,286.96	MAMORE MINERACAO E METALURGIA LTDA. INVOICES 032/033/035/036/045/051 E 053/2004.

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LCK41950197900	7/13/04	MAEDA INTERNATIONAL SA (X00120481)	MAEDA INTERNATIONAL S.A. (D36790454)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA - SAO PAULO - BRAZIL (SAEIBUS33)	\$ 80,869.19	CL0403-A - ACCEL PAGAMENTO REF A LINTER ACCEL - CL0403-A /BNF/BENEF:B RURAL-SAO PAULO /BNF/FOR CREDIT MAEDA SA AGRO
G0041952719501	7/13/04	MASTERFOODS ARGENTINA LTD (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X000124081)	COMPANHIA MINUANO DE ALIMENTOS (N)	\$ 14,100.00	REF INV 11204 11404 AT YR BELO HORIZONTE BRANCH
S0741950BD7D01	7/13/04	MAPLE LEAF FOODS INTERNATIONAL (N)	TORONTO DOMINION BANK (D09251324)	()	()	BANK OF AMERICA N.A. (F026009593)	BANCO RURAL S A (SRUBABRRB)	BANCO RURAL S A (N)	INTERCOOP (X107774)	\$ 9,750.00	LESS CHARGES
C0041962802201	7/14/04	RURAL TRADING S/A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	INTERNATIONAL BANK OF TAIPEI (D36079283)	KAPAK INDUSTRIAL CO., LTD (X6306010947300)	\$ 7,695.60	/INV/ECX5034//ECX5044 71A=SHA LESS CHARGES PEN SAN CHUNG BRANCH /CABLEBEN/
C0041962753901	7/14/04	BAID'NHER COM. REPRES. IMPORTACAO E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BC-USA, INC (D30502976)	\$ 3,500.00	/INV/109
F0541960117201	7/14/04	SANTA ELINA MINES CORPORATION (X000739147587)	SANTA ELINA MINES CORPORATION (X000739147587)	JPMCHASE (F021000021)	()	()	()	()	ANTENOR F SILVA JR. (D28964952)	\$ 150,000.00	
F0741960136901	7/14/04	ITAMARATY AGENCIAMENTOS LTDA (POTHRAC)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (SRUBABRRB)	AMEX CNTRN BK MIDV (F124071889)	()	()	BANQUE ARTESIA NEDERLAND N.V. (D10933445)	ORIENT SHIPPING ROTTERDAM BV (XNL59ARTE0639515177)	\$ 1,075.92	/RFB/M-V EXCELLENT PESCADORES \$25.00 FEE DEDUCTED
LCT41961479200	7/14/04	JT INTERNATIONAL USA, INC. (X30474565)	JAPAN TOBACCO INTERNATIONAL USA INC (D30474565)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (X000124081)	IDS ANALISE DE DADOS LTDA (N)	\$ 2,000.00	AUDIT AND SALES PROJECT
C0041973245601	7/15/04	PROIMPORT BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	CAPITALIA SOCIETA PER AZIONI (D10960988)	BANCA DI ROMA S.P.A. (SBROMITRD)	MOLINARI SPA (N)	\$ 9,800.00	/INV/1077///RFB/PREPAYMENT IBAN: IT86Y03002390410000055660 53
C0041973247201	7/15/04	CMLS COMERCIO DE ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO FINANCIERO DEL PERU (D36012687)	\$ 40,901.28	INVOICE NR. 251-0001918 LESS USD 834,72 AGENT'S COMM
C0041973250401	7/15/04	ADINA INDUSTRIA E COMERCIO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TAIWAN COOPERATIVE BANK (D36070684)	RYH TAY CO., LTD (X0620641000289)	\$ 71,177.74	/INV/RY13-2//RY14-1A LESS CHARGES CHUNG HO CITY BRANCH
C0041973261301	7/15/04	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 100,000.00	/RFB/SOFTWARE ACQUISITION
C0041973309301	7/15/04	UPS SCS TRANSPORTES BRASIL S.A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	FRITZ DE ARGENTINA S/A (X0819449015)	\$ 699.22	/RFB/FREIGHT TRANSPORT 71A=SHA CASA CENTRAL 0168888. 100008194490151 /CABLEBEN/
C0041973309901	7/15/04	MAD PRODUCT DISTRIBUIDORA LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANCO COMAFI S.A. (D36976697)	HOJALMAR SA (X140032767)	\$ 19,290.00	/INV/0001.00001062 71A=SHA /CABLEBEN/

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Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0041973310001	7/15/04	TRADIZZONE COMERCIO DE GENEROS (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANCO RIO DE LA PLATA (D10952128)	PRINCIPAL SA (X272000011530)	\$ 15,300.00	/INV/PROFORM NR. 0455.04A//RFB/PREPAYMENT 71A=SHA SUC. LA RIOJA /CABLEBEN/
C0041973497601	7/15/04	UPS SCS TRANSPORTES BRASIL S.A. (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANCOLOMBIA CAYMAN (D36016071)	UPS FREIGHT SERVICES LTDA (X51869010053935)	\$ 235.83	/RFB/FREIGHT TRANSPORT 71A SHA /CABLEBEN/
LCK41970533800	7/15/04	COTIA TRADING(USA) LTD. (X36168622)	COTIA USA LTD (D36168622)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (X00124081)	\$ 147,302.35	FOR FURTHER CREDIT TO STAROUP S/A INDUSTRIA DE ROUPAS; REF. INVOICES NR. LOG04071A AND LOG 04072B
S07419708F0301	7/15/04	LLOYDS TRADE FINANCE (N)	JLM BRANCH (N)	INVESTEC BANK (ISRAEL) LTD (D36050448)	()	()	COMMERZBANK (D10925832)	BANCO RURAL (X4003871865200)	BANCO RURAL SA (N)	\$ 127,167.60	COLL REF - RCC0001820004C DRAFT COLLECTION F/O PROAD PRINCIPAL USD 127222.60 LESS EXPENSES LESS CHARGES
S0741970C42D01	7/15/04	SAVE THE CHILDREN SUECIA (X00110660840100000988)	BANCO CONTINENTAL LIMA (D10934739)	()	()	()	BANK OF AMERICA NA (F066007681)	BANCO RURAL (X1901174802)	CONAVIGUA-SAVE THE CHILDREN (X3033298478)	\$ 500.00	
C0041982728301	7/16/04	UNISYS BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CITIBANK N.A. SANTIAGO (D10999073)	\$ 2,065.54	DEPOSIT TO UNISYS CHILE ACCOUNT: 0100065-509 /INV/CLUN 000714//CLUN 000710//CLUN 000703
C0041982970301	7/16/04	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	()	AMSOUTH BANK (D00177412)	\$ 26,922.85	LESS CHARGES /CABLEBEN/ F/O AMBUS44 A INDUSTRIA E COMERCIO RIO DE JANEIRO . RJ, BRAZIL N R. 276907
C0041982725701	7/16/04	BM COMERCIAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MOLINOS RIO DE LA PLATA S.A. (D36955546)	\$ 75,115.00	/INV/037400004945
C0041982014601	7/16/04	DENVER.COTIA IND E COM LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	EASTMAN CHEMICAL CO (D40787389)	\$ 45,983.42	/INV/60566147 71A=SHA /CABLEBEN/
C0041982727001	7/16/04	DELTA AIR LINES INC (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	DELTA AIRLINES INC (D40745402)	\$ 590,357.49	/INV/AERIAL TICKET
LCT41980922100	7/16/04	MISUBISHI INTERNATIONAL CORP (D40670631)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (U191075)	NORTE PESCA SA (X060008945)	\$ 57,374.60	
G0041980961401	7/16/04	AIDISA (N)	GCNLPBAA (SGCNLPBAA)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (X00124081)	\$ 3,201.81	FFC 0037-06001263-2 INO RODOVARIO MICHELON LTDA
S0741980CABD01	7/16/04	SAVE THE CHILDREN SUECIA (X00110660840100000988)	BANCO CONTINENTAL LIMA (D10934739)	()	()	()	BANK OF AMERICA NA (F066007681)	BANCO RURAL (X1901174802)	COORDINADORA NACIONAL DE VIUDAS (X3033298478)	\$ 858.62	
C0042012788401	7/19/04	TRADIZZONE COMERCIO DE GENEROS (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANCO RIO DE LA PLATA (D10952128)	PRINCIPAL SA (X272000011530)	\$ 15,300.00	/INV/PROFORM NR. 0455.04B//RFB/PREPAYMENT 71A=SHA LA RIOJA BRANCH /CABLEBEN/

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0042012754801	7/19/04	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 24,324.92	/INV/57305220077992//77952//79916// 80138 LESS CHARGES
C0042013157401	7/19/04	CASTROL BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BP BELGIUM NV/SA (D40574498)	\$ 33,080.32	/INV/49637//49638 VAT NR. BE 404 610 160
C0042012788501	7/19/04	NITRIFLEX S.A. INDUSTRIA E COMERCIO (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	PETROBRAS ENERGIA S.A. (D36166555)	\$ 19,593.72	/INV/0186.00008578 71A=SHA /CABLEBEN/
C0042012757301	7/19/04	FALCAO E FIGUEIREDO OBJETOS DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	NATIONAL INVESTMENT BANK (D36054211)	ALHASSAN ABUBAKARI (X1749)	\$ 1,420.00	/INV/WITHOUT NUMBER
C0042012756201	7/19/04	AGRIPEC QUIMICA FARMACEUTICA S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CITIBANK TOWER 40/F CITIBANK PLAZA (D40587942)	\$ 222,750.00	INVOICE NR. IN5313-ORD4993, IN5313(A)-ORD4993, IN5313(B)-ORD49 93
C0042012755501	7/19/04	INTERBRAS IMP. E EXP. LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANK OF BERMUDA (ISLE OF MAN) LTD (D36022287)	BELFIRE TRADING LTD (X20003514)	\$ 32,623.48	/INV/PROFORM NR. 133-2004///RFB/ PREPAYMENT
C0042012788601	7/19/04	RURAL TRADING S/A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	INTERNATIONAL BANK OF TAIPEI (D36079283)	KAPAK INDUSTRIAL CO., LTD (X6306010947300)	\$ 11,750.10	/INV/ECX5045//ECX5046//ECX5047 71A=SHA LESS CHARGES PEN SA CHUNG BRANCH /CABLEBEN/
G0042013195601	7/19/04	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 4,050.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
LCK42010283000	7/19/04	MAEDA INTL SA (X00124081)	MAEDA INTERNATIONAL S.A. (D36790454)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA - SAO PAULO FOR (X00124081)	\$ 48,266.15	VC0402-C+B1 PAGAMENTO REF A CAROCO MILAGRI - VC0402-C+B1 /BNF/BENEF: BANCO RURAL FOR /BNF/FURTHER CREDIT MAEDA SA AGRO
S0742010B42701	7/19/04	MILYON SA DE CV (N)	BNMXXMM (SBNMXXMM)	()	BANCO NACIONAL DE MEXICO SA (D36156605)	()	()	UNION BANK OF CALIFORNIA INTL (C0505)	BANCO RURAL SA (XF0RCREDITACCOUNT)	\$ 33,147.35	THEIREF RCC0015290004C YOUREF EF 85 825673 OUREF I80055684 DRAW ER VICUNHA TEXTIL SA DRAWEE MILYO N SA DE CV
C0042022901101	7/20/04	NASCENTE COMERCIO IMPORTACAO E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	AGRICULTURAL BANK OF CHINA (D36077456)	HENAN HUALONG INT'L TRADE CO. LTD (X3100801059782)	\$ 8,526.95	/INV/HH04-2891 ABOCCNB160 HUAYAUAN BRANCH
C0042022950401	7/20/04	BACHMANN ECOTRANS LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	MULTILOGISTICA URUGUAI (X60059608)	\$ 10,020.00	/RFB/FREIGHT TRANSPORT 71A SHA /CABLEBEN/
C0042022952401	7/20/04	STANLEY DO BRASIL LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK NA (D10980444)	STANLEY WORKS LIMITED (X5117995137)	\$ 11,573.24	/INV/45337//49495.915444//50640.647.701//53129 71A=SHA /CABLEBEN/

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0042022952201	7/20/04	NISSIN.AJINOMOTO ALIMENTOS LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	DINELSUR CORPORATION SOCIEDAD (D36794826)	\$ 80,600.00	/INV/PROFORM WITHOUT NUMBER// /RFB/PREPAYMENT 71A=SHA /CABLEBEN/
C0042022951001	7/20/04	NISSIN.AJINOMOTO ALIMENTOS LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	DINELSUR CORPORATION SOCIEDAD (D36794826)	\$ 228,750.00	/INV/PROFORM WITHOUT NUMBER// /RFB/PREPAYMENT 71A=SHA /CABLEBEN/
C0042022975001	7/20/04	MINERACAO TABOCA SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	SC EXIM SA (X55166609)	\$ 106,700.00	/INV/PROFORM NR. SHZ-EXIM 074-04/// RFB/PREPAYMENT
C0042022949901	7/20/04	BACHMANN ECOTRANS LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	E SUN COMMERCIAL BANK LTD (D36085915)	AA FREIGHT INC (X48441000377)	\$ 5,212.86	/RFB/FREIGHT TRANSPORT 71A=SHA LESS CHARGES /CABLEBEN/
C0042022901201	7/20/04	NASCENTE COMERCIO IMPORTACAO E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	AGRICULTURAL BANK OF CHINA (D36077456)	HENAN HUALONG INT'L TRADE CO. LTD (X3100801059782)	\$ 9,471.04	/INV/HH04-2417 ABOCCNB160 HUAYAUAN BRANCH
C0042022899701	7/20/04	BMB BELGO MINEIRA BEKAERT ARTEFATOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CIA LIBRA DE NAVEGACAO (D36220566)	\$ 4,600.00	/INV/176E04
C0042022899601	7/20/04	BMB BELGO MINEIRA BEKAERT ARTEFATOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BEKAERT CORPORATION (D38442752)	\$ 357.27	/RFB/SUNDRY SERVICES
C0042022902701	7/20/04	PANTOP - COMERCIO IMPORTACAO E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	INDUSTRIAL + COMMERCIAL BK OF CHINA (D36082191)	ASIA CONCEPT INDUSTRIAL LTD (X0240022075)	\$ 19,353.00	/INV/AC-030180 LESS CHARGES TSIM SHA TSUI , KOWLOON BRANCH
G0042022399001	7/20/04	KIMBERLY CLARK PERU S.R.L. (N)	CITIUS33PER (SCITIUS33PER)	()	CITIBANK N.A. LIMA (D10991389)	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S/A (X0012081)	\$ 31,208.49	BENEFICIARIO ALLPAC LTDA REF.FACTURA 017/04 LESS CHARGES
S0742020D3D001	7/20/04	MAPLE LEAF FOODS INTERNATIONAL (N)	TORONTO DOMINION BANK (D09251324)	()	()	AMERICAN EXPRESS (C0159)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S A (N)	INTERCOOP (X107774)	\$ 19,500.00	LESS CHARGES
C0042032230101	7/21/04	DENVER.COTIA IND E COM LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	EASTMAN CHEMICAL CO (D40787389)	\$ 35,460.00	/INV/60568345 71A=SHA /CABLEBEN/
C0042032742101	7/21/04	HIPOLABOR FARMACEUTICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CANARA BANK FOREIGN DEPT BOMBAY (D36053796)	CANARA BANK (SCNRBINBB)	\$ 2,500.00	LESS CHARGES INVOICE NR. 2003-04-000588
C0042032745201	7/21/04	COMDOMINIO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	POSITIVE SOFTWARE CORP (D95564406)	\$ 2,100.00	/INV/200-212-08
C0042033010901	7/21/04	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	()	CANARA BANK FOREIGN DEPT BOMBAY (D36053796)	\$ 26,101.12	LESS CHARGES /CABLEBEN/ F/O CNRBINBTML BNF/ INVOICE NR 621 .2004

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
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F0742030113E01	7/21/04	A. BUHLER S/A CURTUME (N)	BANCO RURAL S.A. (X912406221107)	UBOCI NYK (F026005050)	()	()	()	VOLKSBANK WERTHEIM EG (D36009517)	SETRA HANDELSVERTRET UNGS.GMBH (X300779301)	\$ 733.02	/RFB/AGENT`S COMM AS PER INVOICE NO. 81107.04 71A SHA LESS CHARGES GENODE61BRU BANK CODE: 66390000 IBAN: DE52663900000300779301 /CABLEBEN
F0742030040101	7/21/04	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BK NA FL (F063000021)	()	()	SCOTIABANK SUD AMERICANO (D36008717)	SBKSACLRMXXX (SBKSACLRMXX X)	VALLE NEVADO S.A (X670190907)	\$ 11,084.00	CHIPS UID 006582 - ACC NO. 360 08717
G0042032726201	7/21/04	MASTERFOODS ARGENTINA LTD (N)	GCBNUEPO (SGCBNUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (X000124081)	COMPANHIA MINUANO DE ALIMENTOS (N)	\$ 20,700.00	REF INV 12204 13004 12404
C0042042841401	7/22/04	SAO BENTO MINERACAO SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANK OF BERMUDA LTD (D10921671)	SAO BENTO GOLD CO. LTD (X1010953987)	\$ 225,208.85	/RFB/INTEREST PERIOD FROM 980902 TO 040722
C0042042861901	7/22/04	REAL COMERCIAL LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	FINCA FLICHMAN (D36176788)	\$ 48,950.00	/INV/9998.00001397//9998.000 01399 71A=SHA /CABLEBEN/
C0042042864101	7/22/04	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 80,000.00	/RFB/SOFTWARE ACQUISITION
C0042042831001	7/22/04	SALEDO EMPREENDIMENT OS TURISTICOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	PICTET + CIE (D10938027)	\$ 11,618.69	IBAN:CH9208755065493400000 INTEREST
C0042042828601	7/22/04	FRIGORIFICO JAHU LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	INTERPESCA INTERNATIONAL S.A. (D36795546)	\$ 31,200.00	/INV/PF 10365LA//PF 10366LA//RFB/ PREPAYMENT
C0042042841301	7/22/04	SAO BENTO MINERACAO SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANK OF BERMUDA LTD (D10921671)	SAO BENTO GOLD CO. LTD (X1010953987)	\$ 422,724.74	/RFB/INTEREST PERIOD FROM 980923 TO 040722
C0042042830901	7/22/04	SALEDO EMPREENDIMENT OS TURISTICOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	PICTET + CIE (D10938027)	\$ 95,381.31	IBAN:CH9208755065493400000 INTEREST
F044204004DA01	7/22/04	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BK NA FL (F063000021)	()	()	()	UNICORP BANK TRUST LTD GRAND CAYMAN (D36015255)	EQUINOX OVERSEAS HOLDINGS INC. (X651368)	\$ 50,000.00	
G0042044228001	7/22/04	OSRAM CHILE LTDA (N)	CITICLRMBIC (SCITICLRMBIC)	()	CITIBANK N.A. SANTIAGO (D10999073)	()	STANDARD CHARTERED BANK (C0256)	BANCO RURAL S.A. (N)	TRANSREBECA TRANSPORTES (X0060003087)	\$ 3,600.00	INV TCL 020-04
C0042052987901	7/23/04	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 314,494.20	/RFB/IMPORT FINANCING 29TH INSTALMENT
C0042052989801	7/23/04	SALEDO EMPREENDIMENT OS TURISTICOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	PICTET + CIE (D10938027)	\$ 457,603.00	IBAN:CH9208755065493400000 INTEREST UNDER DIRECT LOAN

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0042052989701	7/23/04	SALEDO EMPREENDIMENTOS TURISTICOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	PICTET + CIE (D10938027)	\$ 55,692.57	IBAN:CH9208755065493400000 INTEREST UNDER DIRECT LOAN
C0042052988001	7/23/04	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 30,288.96	/RFB/INTEREST UNDER IMPORT FINANCING 29TH INSTALMENT
C0042053190601	7/23/04	A BUHLER S.A. CURTUME (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	VOLKSBANK WERTHEIM EG (D36009517)	SETRA HANDELSVERTRETUNGS GMBH (X300779301)	\$ 416.44	/RFB/AGENT'S COMM AS PER INVOICENO. 81108-08 20.00 FEE DEDUCTED GENODE61BRU BANK CODE: 66390000 IBAN: DE52663900000300779301
C0042052987801	7/23/04	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 22,989.21	/RFB/INTEREST UNDER IMPORT FINANCING 24TH INSTALMENT
C0042052987601	7/23/04	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 164,085.34	/RFB/IMPORT FINANCING 24TH INSTALMENT
C0042052984301	7/23/04	PHIHONG PWM BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	TEEMING MACHINERY CORP (X5039013209)	\$ 800.00	/INV/PROFORM NR. INV0040720-1/// RFB/PREPAYMENT
C0042052988501	7/23/04	ALIMENTOS ZAELI LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO COMAFI S.A. (D36976697)	ANDRE LAGOMARSINO E HIJOS SA (X0080019231)	\$ 73,834.50	/INV/0012-00005728//0012-00005873
G0042053323101	7/23/04	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNKUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 4,850.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
LCK42050426800	7/23/04	PARANAPANEMA (USA) INC. (X36950542)	PANAPANEMA (USA) INC (D36950542)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A (X00124081)	\$ 1,600,221.27	MAMORE MINERACAO E METALURGIA LTDA.FATURAS 045/051 E 053/2004.
G0042053587801	7/23/04	MASTERFOODS ARGENTINA LTD (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICAN EXPRESS (SAEIBUS33)	BANCO RURAL (X000124081)	COMPANHIA MINUANO DE ALIMENTOS (N)	\$ 6,600.00	REF INV 11804
C0042083126501	7/26/04	CASTROL BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BP INTERNATIONAL LIMITED (D40550445)	BP BELGIUM NV OIL PLANT GENT (X00006343000411)	\$ 31,955.46	/INV/2040500789//51869
C0042083184401	7/26/04	REAL COMERCIAL LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. SOUTH AFRICA (D36113701)	DISTELL LIMITED (X200271009)	\$ 11,891.58	/INV/PROFORM NO. 0097869019// /RFB/PREPAYMENT 71A=SHA CODE: 350005 /CABLEBEN/
C0042083180201	7/26/04	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 48,044.17	/RFB/SOFTWARE ACQUISITION
C0042083126601	7/26/04	AGIR AGRESTE IND DE RAFIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AMSOUTH BANK (D00177412)	\$ 98,770.00	LESS CHARGES INVOICE NO. 32218-A, 32218-B
C0042083126301	7/26/04	CASTROL BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LIMA (D10991389)	CASTROL DEL PERU SA (X0004016106)	\$ 2,203.05	/INV/0001345 LESS CHARGES SUCURSAL DE LIMA-DDA 10991389

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0042083126201	7/26/04	UNISYS BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	UNISYS DE MEXICO S.A. DE C.V. (D36165915)	\$ 10,857.75	/INV/7481348
C0042083125001	7/26/04	UNISYS BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	FED CHIPS HOLDOVER (D36125657)	AMERICAN EXPRESS (C0159)	SAME DAY RETURN OF FUNDS (U200111)	\$ 722.25	(HOLDOVER) REFUND YOUR CHIPS DD 040726 SSN 0251002 UNABLE TO APPLY \\BNF ACCT # IS INVALID.
C0042083124801	7/26/04	UNISYS BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	UNISYS DE COLOMBIA S.A. (D36227223)	\$ 2,608.50	/INV/6072326 NIT:860.002.4335
C0042083124901	7/26/04	UNISYS INFORMATICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	UNISYS DE MEXICO S.A. DE C.V. (D36165915)	\$ 4,852.50	/INV/7481359
G0042082492901	7/26/04	LOUIS DREYFUS TRADING (N)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. LONDON (D10990765)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL (X00124081)	\$ 775,540.00	FFC COPERTRADING COMERCIO EXPORTACAO E IMPORTACAO SA ACC NO 06-000431-0 AGENCIA MACEIO REF AL03/04-120
S0742080228B01	7/26/04	EMIRATES BANK INTERNATIONAL (D36023618)	()	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (X00124081)	\$ 39,004.81	LESS CHARGES USD.100.00 DISCP. CHGS. USD.80.00 SWIFT/TELEX CHGS.
C0042092741401	7/27/04	CASTROL BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AIR BPLUBES COMMERCIAL WIRE ACCOUNT (D30495091)	\$ 4,008.40	/INV/USL9626//USL8509
C0042092992901	7/27/04	COMP. FAUNA BRASIL LTDA (N)	BANCO RURAL S.A. (N)	WACHOVIA NY INTL (C0509)	()	()	()	ABBEY NATIONAL PLC (D36144399)	MR MARK LEDSON (X83940465)	\$ 1,914.74	/RFB/AGENT'S COMM AS PER INVOICE NO . 04-051 SORT CODE: 09-01-26
C0042092822101	7/27/04	MAMORE MINERACAO E METALURGIA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	PARANAPANEMA INTERNATIONAL, LTD (D10031759)	\$ 955.00	/RFB/PARTIAL REFUND OF USD24.096, 75 DTD 040519 25.00 FEE DEDUCTED
C0042092804801	7/27/04	RURAL TRADING S.A. (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	S.A. MOLINOS ARROCEROS NACIONALES (X27980635)	\$ 43,200.00	/INV/04322 71A=SHA /CABLEBEN/
C0042092741701	7/27/04	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 113,537.20	/RFB/SOFTWARE ACQUISITION
C0042092740601	7/27/04	SIND. DE EMP. DE TRANSP. COLETIVOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO PATAGONIA SUDAMERIS S.A. (D36048057)	CEDINSA (N)	\$ 6,254.00	/INV/0001-00000432
C0042092740501	7/27/04	SIND. DE EMP. DE TRANSP. COLETIVOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO PATAGONIA SUDAMERIS S.A. (D36048057)	CEDINSA (N)	\$ 1,237.50	/INV/0001-00000433
C0042092741501	7/27/04	CARRETEIRO ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	CASARONE AGROINDUSTRIAL LTDA (X056103627)	\$ 81,000.00	/INV/2004-0095
F04420900D6201	7/27/04	SIDECO BRASIL LTDA (N)	BANCO RURAL S.A. (SRUBABRRB)	UBOC-SF FIVE DAYS FUNDS HELD (X962140801185)	UBOCI NYK (F026005050)	()	()	()	SIDECO AMERICANA SACIIF (D36964565)	\$ 80,000.00	DIRECT INVESTMENT

8718	Trans	benavides_072814_part1								Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
LCK42090606500	7/27/04	TENENGE OVERSEAS CORP. (X36820254)	TENENGE OVERSEAS CORP (D36820254)	()	()	()	()	STANDARD CHARTERED BANK (C0256)	IFE BANCO RURAL URUGUAY SA (X3544066982001)	\$ 84,002.66	REF IFE 10819 - TENENGE OVERSEAS CORPORATION
C0042102661501	7/28/04	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 322,251.26	/RFB/INTEREST UNDER IMPORT FINANCING//25TH INSTALMENT
C0042102771901	7/28/04	REAL COMERCIAL LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	LUSITANA COMPANIA DE INVERSIONES SA (D10423824)	\$ 19,057.50	/INV/0005.00000088 71A=SHA /CABLEBEN/
C0042102662601	7/28/04	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 2,251,241.13	/RFB/IMPORT FINANCING//25TH INSTALMENT
C0042102660901	7/28/04	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 150,000.00	/RFB/SOFTWARE ACQUISITION
C0042102658001	7/28/04	UNISYS BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. COSTA RICA S.A. (D10957981)	UNISYS DE CENTROAMERICA S.A. (X00301410026)	\$ 415.81	/INV/CRUN 001226 LESS CHARGES
C0042102657401	7/28/04	UNISYS BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. SANTIAGO (D10999073)	UNISYS CHILE CORPORATION (X0100065509)	\$ 288.00	/INV/CLUN 000718
C0042102771501	7/28/04	MAD PRODUCT DISTRIBUIDORA LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANCO COMAFI S.A. (D36976697)	HOJALMAR S.A. (X140032767)	\$ 19,369.00	/INV/0001.00001064 71A=SHA /CABLEBEN/
F0642100129801	7/28/04	NIFE BATERIAS INDUSTRIAIS LTDA (POTHR AC)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (SRUBABRRB)	AMEX CNTRN BK MIDV (F124071889)	()	()	CITIBANK N.A. HATO REY (D10991506)	ANTONIO JERVIS MENDONCA (X5911664)	\$ 937.00	/RFB/AGENT`S COMM AS PER INVOICENO. EXP 552 \$25.00 FEE DEDUCTED ABA: 010991506
G0042102869701	7/28/04	DANILO T PEDROSA (X003106328696)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	WACHOVIA BANK NA OF FLORIDA (F063000021)	TRADE LINK BANK (X2090001071758)	\$ 49,311.48	REF: TL 2180
G0042102743501	7/28/04	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 3,050.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
C0042110150701	7/29/04	FORMILINE IND LAMINADOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S.A. (X000124081)	AMERICAN EXPRESS (C0159)	()	()	FIRST INTERNATIONAL BANK OF ISRAEL (D10962756)	FIRST INTERNATIONAL BANK OF ISRAEL (SFIRBILITHAI)	\$ 45.00	YR CHARGES COURIER INVOICE NBR 142-04 REF 006IMP/CB215248
C0042113091701	7/29/04	RURAL TRADING S/A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	SA MOLINOS ARROCEROS NACIONALES (X27980635)	\$ 41,850.00	/INV/04233 71A=SHA /CABLEBEN/
C0042113091901	7/29/04	REAL COMERCIAL LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	FINCA FLICHMAN (D36176788)	\$ 67,148.00	/INV/9998.00001441//1442 71A=SHA /CABLEBEN/

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0042113318301	7/29/04	RURAL INTL BANK (N)	IFE BANCO RURAL (URUGUAY) S.A. (N)	RURAL INTERNATI ONAL BANK LTD. (X3544083 933001)	STANDARD CHARTERED BANK (C0256)	()	BSI S.A. (D10938561)	BCA DELLA SVIZZERA ITALIANA,CHI ASSO (SBSILCH2268 B)	GENTILIN SERGIO (XV338782A)	\$ 5,380.00	
C0042113091801	7/29/04	REAL COMERCIAL LTDA (N)	BANCO RURAL S.A. (X91240622110 7)	UNION BANK OF CALIFORNI A INTL (C0505)	()	()	()	()	FINCA FLICHMAN (D36176788)	\$ 57,948.00	/INV/9998.00001433//1425//14 30 71A=SHA /CABLEBEN/
C0042113091201	7/29/04	UPS SCS TRANSPORTES BRASIL S.A (N)	BANCO RURAL S.A. (X91240622110 7)	UNION BANK OF CALIFORNI A INTL (C0505)	()	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	FRITZ DE ARGENTINA S/A (X0819449015)	\$ 8,824.32	/RFB/FREIGHT TRANSPORT 71A=SHA CASA CENTRAL 0168888. 100008194490151 /CABLEBEN/
C0042113090901	7/29/04	UPS SCS TRANSPORTES BRASIL S.A (N)	BANCO RURAL S.A. (X91240622110 7)	UNION BANK OF CALIFORNI A INTL (C0505)	()	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	FRITZ DE ARGENTINA S/A (X0819449015)	\$ 2,169.98	/RFB/FREIGHT TRANSPORT 71A=SHA CASA CENTRAL 0168888. 100008194490151 /CABLEBEN/
C0042113044701	7/29/04	MERCK S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	MERCK SA DE CV (D36237616)	\$ 128,238.30	/INV/48480
C0042113041201	7/29/04	SIND. DE EMP. DE TRANSP. COLETIVOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	BANCO PATAGONIA SUDAMERIS S.A. (D36048057)	CEDINSA (N)	\$ 5,512.00	/INV/0001-00000452
C0042113041401	7/29/04	SIND. DE EMP. DE TRANSP. COLETIVOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	BANCO PATAGONIA SUDAMERIS S.A. (D36048057)	CEDINSA (N)	\$ 3,190.00	/INV/0001-00000451
LCT42110171400	7/29/04	CHEVRON PRODUCTS CO. EFT DISB (D40680397)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL, MACEIO (X00124081)	COPERTRADING COMMERCCIO (X060004310)	\$ 2,860,097.24	BENE ID:060004310 BENE:COPERTRADING COMMERCCIO,,,IV:AL 03/04-117, (0022660847) (A049602622)
LCK42180065700	7/29/04	DOLE THOMSEN S A (X36172277)	DOLE CHILE S.A. (D36172277)	()	()	()	()	WACHOVIA BANK NA OF FLORIDA (F063000021)	TRADE LINK BANK (X209000107175 8)	\$ 18,180.00	REFERENCE; TL 50702 PAYMENT 1 CONTENEDOR MANGOS PROVEEDOR FRUITRADE NOVA FRONTEIRA /ACC/FFC ACCOUNT NAME TL 50702
G0042113480901	7/29/04	MASTERFOODS ARGENTINA LTD (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D1099002 8)	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICAN EXPRESS (SAEIBUS33)	BANCO RURAL (X000124081)	COMPANHIA MINUANO DE ALIMENTOS (N)	\$ 6,600.00	REF INV 1364 AT YR BELO HORIZONTE BRANCH
S074211073DC01	7/29/04	ALLEN RISI (N)	BANCA DEL GOTTARDO (D10938481)	()	()	()	()	WACHOVIA NY INTL (C0509)	BANCO RURAL EUROPA SA (X200019200360 9)	\$ 11,801.70	REF. BRE 11065 LESS CHARGES
C0042123896901	7/30/04	UNISYS BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. SANTIAGO (D10999073)	UNISYS CHILE CORPORATION (X100065509)	\$ 33.63	/INV/CLUN 000690 STAR ACCOUNT NO. 10999073
C0042124358001	7/30/04	SRUBABRRB (SRUBABRRB)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	ZUERCHER KANTONALBANK (D10939476)	\$ 182,256.32	

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0042123935801	7/30/04	NITRIFLEX SA INDUSTRIA E COMERCIO (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	THE DOW CHEMICAL COMPANY (D40773171)	\$ 6,854.76	/INV/06024954 71A=SHA /CABLEBEN/
C0042123920001	7/30/04	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 80,000.00	/RFB/SOFTWARE ACQUISITION
C0042123901101	7/30/04	CARRETEIRO ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	SAMAN (X27980627)	\$ 81,000.00	/INV/04.315
C0042123673301	7/30/04	EXCELL COMERCIAL DE PRODUTOS (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	BANCO REGIONAL S.A. (D36016805)	36016805 (N)	OLEAGINOSA RAATZ HNOS SRL (N)	\$ 41,250.00	/INV/000098 71A SHA /CABLEBEN/
C0042123648201	7/30/04	SRUBABRRB (SRUBABRRB)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	FORTIS BANK HONG KONG BRANCH (D36241172)	\$ 253.57	REIMBURSEMENT OF THEIR CHARGES THEIR REF.: FOGH00X000532
C0042123897001	7/30/04	UNISYS BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	UNISYS DE VENEZUELA C.A. (D36236808)	\$ 60.96	/INV/VEUN001118
F07421200F0B01	7/30/04	YAMANA GOLD INC (N)	BANK OF MONTREAL (N)	WACHOVIA NY INTL (F026005092)	()	()	()	()	ANTENOR F SILVA JR. (D28964952)	\$ 14,657.50	REF JULY 2004 FEE
LCT42120900700	7/30/04	MISUBISHI INTERNATIONAL CORP (D40670631)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (U191075)	NORTE PESCA S.A. (X060008945)	\$ 2,424.50	
G0042121881801	7/30/04	CHRIS BRUNEAU (X000037013734)	CITIBANK WASHINGTON FSB (SGCNXUNAW457)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X00124081)	\$ 13,500.00	FINAL FAVOR TO: CHRISTOPHER TH OMAS BRUNEAU, RUA BARAO DE JAG UARIPE 117-101-REF: PATRIMONIO
S0742120EC8A01	7/30/04	CDC EQUIPMENT LEASING (N)	TORONTO DOMINION BANK (D09251324)	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICAN EXPRESS (SAEIBUS33)	BANCO RURAL S.A (X000124081)	ACUMULADORES AJAX LTDA (X0063060000555)	\$ 30,000.00	PARTIAL PAYMENT OF BATTERIES LESS CHARGES
S0742120EB8901	7/30/04	MAPLE LEAF FOODS INTERNATIONAL (N)	TORONTO DOMINION BANK (D09251324)	()	()	AMERICAN EXPRESS (C0159)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S A (N)	INTERCOOP (X107774)	\$ 9,750.00	LESS CHARGES
C0042152508601	8/2/04	DENVER.COTIA IND E COM LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	EASTMAN CHEMICAL CO (D40787389)	\$ 45,797.73	/INV/60573330//60574956 71A=SHA /CABLEBEN/
C0042152901001	8/2/04	PROIMPORT BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	NINGBO SOWEL ELECTRONICS CO., LTD (X34201442921963438)	\$ 51,112.29	/INV/SK10041516 SPDBCNSH342
C0042152901801	8/2/04	SAO BENTO MINERACAO SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANK OF BERMUDA LTD (D10921671)	SAO BENTO GOLD CO. LTD (X1010953987)	\$ 575,679.67	/RFB/INTEREST

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0042152901901	8/2/04	SAO BENTO MINERACAO SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANK OF BERMUDA LTD (D10921671)	SAO BENTO GOLD CO. LTD (X1010953987)	\$ 136,961.50	/RFB/INTEREST
C0042152909701	8/2/04	DELTA AIR LINES INC (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	DELTA AIRLINES INC (D40745402)	\$ 719,189.28	/RFB/FREIGHT TRANSPORT
C0042152909801	8/2/04	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 80,000.00	/RFB/SOFTWARE ACQUISITION
C0042152912601	8/2/04	TECIDOS LIDER INDUSTRIA E COMERCIO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	AMSOUTH BANK (D00177412)	AMSOUTH BANK (SAMSBUS44)	\$ 151,552.50	LESS CHARGES INVOICE NR. 32590
G0042155587101	8/2/04	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 2,050.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
S07421503D4101	8/2/04	SAMBSARIRCS (SSAMBSARIRCS)	()	()	SAMBA FINANCIAL GROUP (D36005188)	()	()	WACHOVIA NY INTL (C0509)	BANCO RURAL EUROPA S.A (X2000192003609)	\$ 63,136.82	SETLL.YR.REF.RCC-44-4309/00/04 TOD ALK REF BC 31327
C0042162459801	8/3/04	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (C0509)	()	()	()	()	BANCO TOTTA DE ANGOLA SARL (D36085982)	RUBAPTPFXXX (X187732315001)	\$ 10,000.00	
C0042162655901	8/3/04	ACE INFINITY IMPORTACAO E (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	GUANGDONG DEVELOPMENT BANK (D36089705)	WENZHOU TF TRADING CO (X887140000155)	\$ 1,670.30	/INV/OHK0405005.1 71A SHA GDB WENZHOU SUB.BRANCH /CABLEBEN/
C0042162653301	8/3/04	UPS SCS TRANSPORTES BRASIL S.A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	FRITZ DE ARGENTINA S/A (X0819449015)	\$ 2,016.01	/RFB/FREIGHT TRANSPORT 71A=SHA CASA CENTRAL 0168888. 100008194490151 /CABLEBEN/
C0042162653401	8/3/04	UPS SCS TRANSPORTES BRASIL S.A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	FRITZ DE ARGENTINA S/A (X0819449015)	\$ 697.45	/RFB/FREIGHT TRANSPORT 71A=SHA CASA CENTRAL 0168888. 100008194490151 /CABLEBEN/
LCK42160534200	8/3/04	MAEDA INTERNATIONAL SA (X00124081)	MAEDA INTERNATIONAL S.A. (D36790454)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL FOR FUTHER CREDIT TO (X00124081)	\$ 649,225.51	MAEDA INTL PAGAMENTO REF A CREDITO MAEDA INLT EXPORTACAO /BNF/BENEF: MAEDA SA /BNF/CHIPS ABA 0159 /BNF/
C0042171638101	8/4/04	KIMPRO DIST.PROD.ALI MENTICIOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	ARGANDA S/A (X55192618)	\$ 110,550.00	/INV/7400111638-111639
C0042172550001	8/4/04	UNISYS BRASIL LTDA (N)	BANCO RURAL SA (N)	MISC.UNAD J.CREDIT SUSPENSE (X285530899992)	AMERICAN EXPRESS (C0159)	()	CITIBANK N.A. SANTIAGO (D10999073)	UNISYS SUDAMERICANA CORPORATION (X100065509)	STAR NBR (N)	\$ 707.25	INV/6091805 15.00 FEE DEDUCTED
C0042172596401	8/4/04	CIA FORCA LUZ CATAGUAES LEOPOLDINA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	THOMAS CAUCHOIS (D04310348)	\$ 625.27	/RFB/SALARY

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Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0042172612901	8/4/04	TRADIZZONE COMERCIO DE GENEROS (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANCO RIO DE LA PLATA (D10952128)	PRINCIPAL SA (X272000011530)	\$ 18,200.00	/INV/0004.00000917 71A=SHA SUC. LA RIOJA /CABLEBEN/
C0042172613001	8/4/04	NITRIFLEX SA INDUSTRIA E COMERCIO (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	THE DOW CHEMICAL COMPANY (D40773171)	\$ 19,697.14	/INV/06025067 71A=SHA /CABLEBEN/
C0042172858101	8/4/04	RUBABRRBXXX (N)	BANCO RURAL S.A. (N)	WACHOVIA NY INTL (C0509)	()	()	()	()	UNIBANCO UNIAO DE BANCOS (D10955265)	\$ 8,546.00	FOR FURTHER CREDIT TO KJ INDUS TRIAS REUNIDAS LTDA
C0042172884401	8/4/04	COMPENSADOS FAUNA BRAZIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	ABBEY NATIONAL PLC (D36144399)	MR. MARK LEDSON (X83940465)	\$ 700.98	/RFB/PYMT AGENT'S COMM AS PER INV. NR. 04-058 25.00 FEE DEDUCTED SORT CODE: 09-01-26 ANTSGB2L
LCK42170526600	8/4/04	ZAIMELLA DEL ECUADOR S.A. (X36194396)	ZAIMELLA DEL ECUADOR CIA LTDA (D36194396)	()	()	()	STANDARD CHARTERED BANK (F026002561)	BANCO RURAL S.A. (SRUBABRRB)	ALLPAC LTDA. (X0012081)	\$ 29,200.03	FACTURA 020/04
G0042173463601	8/4/04	BRUNO JUNQUEIRA (X003195621793)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	SRUBABRRB (SRUBABRRB)	BRUNO FURTADO JUNQUEIRA (X61009)	\$ 40,000.00	FOR FURTHER CREDIT ACCT 61009 CAIXA ECONOMICA FEDERAL AG.1533,BRUNO FURTADOJUNQUEIRA BANCO RURAL S/A RUA RIO DE JANEIRO, 927-12 ANDAR BELO HORIZONTE
LCK42170335700	8/4/04	PARANAPANEMA (USA) INC. (X36950542)	PANAPANEMA (USA) INC (D36950542)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A (X00124081)	\$ 1,551,534.12	MAMORE MINERACAO E METALURGIA LTDA FATURAS 055/056/057/2004.
S07421707BF301	8/4/04	CITISGSG (N)	CITIBANK N.A SINGAPORE (D10991581)	()	()	()	WACHOVIA NY INTL (C0509)	WACHOVIA BANK NEW YORK (U143906)	BANCO RURAL SA BRAZIL (N)	\$ 35,609.58	R PRCD OF YR REF RCC41370004 OUR REF 6944209508
S07421707CEA01	8/4/04	CITISGSG (N)	CITIBANK N.A SINGAPORE (D10991581)	()	()	()	WACHOVIA NY INTL (C0509)	WACHOVIA BANK NEW YORK (U143906)	BANCO RURAL SA BRAZIL (N)	\$ 81,536.90	R PRCD OF YR REF RCC41380004 OUR REF 6944209510
S07421707BE601	8/4/04	CITISGSG (N)	CITIBANK N.A SINGAPORE (D10991581)	()	()	()	WACHOVIA NY INTL (C0509)	WACHOVIA BANK NEW YORK (U143906)	BANCO RURAL SA BRAZIL (N)	\$ 36,500.88	R PRCD OF YR REF RRC41390004 OUR REF 6944209509
C0042182645901	8/5/04	PORTO DE MAR COMERCIO DE GEN (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 25,750.00	/INV/2298- NVBRA//RFB/PREPAYMENT
C0042182663601	8/5/04	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 100,000.00	/RFB/SOFTWARE ACQUISITION
C0042182689201	8/5/04	RURAL TRADING S/A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	SA MOLINOS ARROCEROS NACIONALES (X27980635)	\$ 43,200.00	/INV/04328 71A=SHA /CABLEBEN/
C0042182644001	8/5/04	FARMOQUIMICA S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO CMF S.A. (D36012871)	MAPRIMED SA (X110527)	\$ 281.41	/INV/0096 00000367
C0042192816201	8/6/04	MAMORE MINERACAO E METALURGICA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	HUGHES HUBBARD & REED LLP (D02097758)	HUGHES HUBBARD AND REED LLP (N)	\$ 37,770.77	/INV/8796652///RFB/REF. PARANAPANEMA:091455.0003 ATTN: TRACY VAN RIPER

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
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C0042192817101	8/6/04	DISTRIB. DE PRODUCTOS ALIMENTICIOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 17,694.15	/INV/3003-00008497
C0042192823701	8/6/04	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 72,960.80	/RFB/SOFTWARE ACQUISITION
C0042193100401	8/6/04	RURAL TRADING S/A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	INTERNATIONAL BANK OF TAIPEI (D36079283)	KAPAK INDUSTRIAL CO., LTD (X6306010947300)	\$ 15,461.06	/INV/ECX5056 AND SEVERAL INVOICES 71A=SHA LESS CHARGES PEN SAN CHUNG BRANCH /CABLEBEN/
C0042193127201	8/6/04	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	BANCO TOTTA DE ANGOLA SARL (D36085982)	ORCANGOLA SISTEMAS INFORMATICO (X1750926151)	\$ 25,000.00	
G0042191211001	8/6/04	VANBREDA INTERNATIONAL COMM.V (N)	VANBREDA INTERNATIONAL COMM. V (SGCNPPCIF)	()	()	()	()	BANK FUND STAFF FCU (F254074170)	DA SILVA MARIA (X98751S8)	\$ 676.00	REIMBURSEMENT OF MEDICAL EXPENSES O/REF: IMF 18055408
G0042190665601	8/6/04	MASTERFOODS ARGENTINA LTD (N)	GCNBUEPO (SGCNBUEPO)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (X000124081)	COMPANHIA MINUANO DE ALIMENTOS (N)	\$ 13,420.00	REF INV 14804 13304 AT YR BELO HORIZONTE BRANCH
S0742190AEC301	8/6/04	SCITIBRBR (SCITIBRBR)	CITIBRBR (SCITIBRBR)	()	BANCO CITIBANK SA - LIVRE (D36125649)	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICAN EXPRESS (N)	BANCO RURAL S/A (X000124081)	\$ 17,330.00	TRANSFER YOUR REF CERAS JOHNSON OUR REF FTU 2074688 INV JVE003/03 CC 03/1824 F/O CERAS JOHNSON LTDA
C0042222860001	8/9/04	RURAL TRADING S.A. (N)	IFE BANCO RURAL (URUGUAY) S.A. (N)	IFE BANCO RURAL (URUGUAY) S.A. (X3544066982001)	STANDARD CHARTERED BANK (C0256)	()	()	BANCOLOMBIA (D36006658)	C.I. BRASCOL LTDA. (X04018029269)	\$ 101,475.00	
G0042222907801	8/9/04	CRISTINA R MARQUEZ (X003107407642)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	()	JOSE GERALDO RIBEIRO (D10392888)	\$ 200,000.00	
S074222077BD01	8/9/04	MR. JOAO BATISTA DA SILVA (X0019172567)	CITIBANK, HONGKONG (D10990845)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X124081)	\$ 41,020.00	REFERENCE:PENTAGGONO IND EXPORTADORA LTDA LESS CHARGES WORLD FINANCIAL CTR NY ABA 159
C0042232796901	8/10/04	DELTA AIR LINES INC. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	DELTA AIRLINES INC (D40745402)	\$ 424,559.11	/RFB/TICKET AIR TRANSPORT
C0042232797001	8/10/04	NOVA LIVRARIA LEONARDO DA VINCI (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MCGRAW HILL INC (D40595977)	\$ 168.38	/INV/K529853D04//K5555605D04
C0042232796301	8/10/04	UNISYS BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	UNISYS DE COLOMBIA S.A. (D36227223)	\$ 229.15	/INV/COUN001893//COUN001892
C0042232796201	8/10/04	UNISYS BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. COSTA RICA S.A. (D10957981)	UNISYS DE CENTROAMERICA S/A (X00301410026)	\$ 3,070.09	/INV/CRUN 001229 LESS CHARGES

8718	Trans	benavides_072814_part1								Total=	\$ 1,257,925,380.49
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C0042232795001	8/10/04	AMAZONIA DISTRIBUIDORA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	CASARONE AGROINDUSTRIAL SA (X055103627)	\$ 40,500.00	/INV/122-04-1
C0042232815701	8/10/04	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 35,299.00	/RFB/SOFTWARE ACQUISITION
F054223011A701	8/10/04	RUBABRRBXXX (N)	BANCO RURAL S.A. (N)	WACHOVIA NY INTL (F026005092)	()	()	()	()	UNIBANCO UNIAO DE BANCOS (D10955265)	\$ 1,465.00	FOR FURTHER CREDIT TO KJ IND. REUNIDAS LTDA
LCT42236090300	8/10/04	OCEANEERING (D38800759)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL SA (X00124081)	\$ 250,000.00	BANCO RURAL,RIO DE JANEIRO; REF.MONOCEAN OCEANEERING ENGENHARIA SUBMARINA ITDA;AGENCY 038; ACCT 06000830-4; CAPITAL REMITTANCE; B/O EASTPORT
LCT42230688800	8/10/04	MISUBISHI INTERNATIONAL CORP (D40670631)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (U191075)	NORTE PESCA S.A. (X060008945)	\$ 22,134.40	
S0742230CEC001	8/10/04	MAPLE LEAF FOODS INTERNATIONAL (N)	TORONTO DOMINION BANK (D09251324)	()	()	STANDARD CHARTERED BANK (F026002561)	U191075 (U191075)	BANCO RURAL S A (N)	INTERCOOP (X107774)	\$ 32,542.78	LESS CHARGES
S0742230D2D001	8/10/04	SAVE THE CHILDREN SUECIA (X00110660840100000988)	BANCO CONTINENTAL LIMA (D10934739)	()	()	()	BANK OF AMERICA NA (F066007681)	BANCO RURAL (X1901174802)	COORDINADORA NACIONAL DE VIUDAS DE (X3033298478)	\$ 8,054.00	
C0042241943301	8/11/04	DENVER.COTIA IND E COM LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	EASTMAN CHEMICAL CO (D40787389)	\$ 21,763.20	/INV/60581226 71A=SHA /CABLEBEN/
C0042242124701	8/11/04	SRUBABRRB (SRUBABRRB)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ZUERCHER KANTONALBANK (D10939476)	\$ 1,009,858.33	
C0042242510101	8/11/04	CIA. NACIONAL DE ALCALIS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	INDEPENDENT COMMODITY INFO SVC INC (D40713531)	\$ 936.00	/INV/N005067 ATT:JOSEPH GUTTRIDGE
C0042242510801	8/11/04	ADINA INDUSTRIA E COMERCIO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TAIWAN COOPERATIVE BANK (D36070684)	RYH TAY CO.,LTD. (X0620641000289)	\$ 63,801.17	/INV/RY 142-2 A//RY 14-1 B LESS CHARGES TAIWAN COOPERATIVE BANK CHUNG HO CITY TAIPEU HSIEN TAIWAN
C0042242512101	8/11/04	VETEC QUIMICA FINA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AMOCO CHEMICAL COMPANY (D39001764)	\$ 11,461.75	/INV/90758508 REF: 1045086572
C0042242556501	8/11/04	PROPISCINAS PRODUTOS PRA PISCINAS (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	OXIQUIM S.A. (D36981453)	\$ 7,000.00	/INV/0000751(PARTIAL) 71A=SHA /CABLEBEN/
C0042242573101	8/11/04	STANLEY DO BRASIL LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK NA (D10980444)	STANLEY WORKS LTD (X5117995137)	\$ 53,724.00	/INV/207168 71A=SHA /CABLEBEN/

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Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0042242332701	8/11/04	LOUIS DREYFUS TRADING (N)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. LONDON (D10990765)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X00124081)	\$ 169,212.59	FFC LAGHINA AGRO INDUSTRIAL SA REF NO LAG061-03/04-A
G0042242310401	8/11/04	LOUIS DREYFUS TRADING (N)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. LONDON (D10990765)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X00000000)	\$ 61,628.13	FFC S/A LEO IRMAOS ACUCAR E ALCOOL ACC NO 00124081 REF 091-03/04
S0742240725201	8/11/04	CITISGSG (N)	CITIBANK N.A SINGAPORE (D10991581)	()	()	()	WACHOVIA NY INTL (C0509)	WACHOVIA BANK NEW YORK (U143906)	BANCO RURAL S A (N)	\$ 34,719.84	BEING BILL PROCEEDS PRINCIPAL COL 34,719.84 USD
S0742240A6B701	8/11/04	MILYON SA DE CV (N)	BNMXXMM (SBNMXXMM)	()	BANCO NACIONAL DE MEXICO SA (D36156605)	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (XFW124071889)	\$ 32,955.61	THEIREF RCC0021870004C OUREF F I80056220 DRAWER VICUHNA TEXTIL SA DRAWEE MILYON SA DE CV
S074224094C101	8/11/04	C. A. INDOSUEZ (SUISSE) SA GENEVE (N)	BSUICH22120 (SBSUICH22120)	()	CREDIT AGRICOLE INDOSUEZ (SUISSE) (D36154634)	()	WACHOVIA BANK NA OF FLORIDA (F063000021)	SPNBPUS3M (SPNBPUS3M)	TRADE LINK BANK (X2090001071758)	\$ 7,780.00	
S0742240729001	8/11/04	CITISGSG (N)	CITIBANK N.A SINGAPORE (D10991581)	()	()	()	WACHOVIA NY INTL (C0509)	WACHOVIA BANK NEW YORK (U143906)	BANCO RURAL S A (N)	\$ 34,922.88	BEING BILL PROCEEDS PRINCIPAL COL 34,922.88 USD
S0742240927201	8/11/04	SAMBSARIRCS (SSAMBSARIRCS)	()	()	SAMBA FINANCIAL GROUP (D36005188)	()	()	WACHOVIA NY INTL (C0509)	BANCO RURAL (U143906)	\$ 38,781.00	SETLL.YR REF.51687745 OUR REF BC 31364 ALK
S074224072C501	8/11/04	CITISGSG (N)	CITIBANK N.A SINGAPORE (D10991581)	()	()	()	WACHOVIA NY INTL (C0509)	WACHOVIA BANK NEW YORK (U143906)	BANCO RURAL S A (N)	\$ 34,821.36	BEING BILL PROCEEDS PRINCIPAL COL 34,821.36 USD
C0042252637601	8/12/04	ALIMENTOS ZAELI LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO COMAFI S.A. (D36976697)	ANDRES LAGOMARSINO E HIJOS (X0080019231)	\$ 87,010.00	/INV/012-00005751
C0042252996101	8/12/04	A. BUHLER S.A. CURTUME (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	VOLKSBANK WERTHEIM EG (D36009517)	SETRA HANDELSVERTRETUNGS-GMBH (X300779301)	\$ 309.92	/INV/81671-04 20.00 FEE DEDUCTED GENODE61BRU IBAN: DE52663900000300779301
C0042253006801	8/12/04	RURAL TRADING S/A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	INTERNATIONAL BANK OF TAIPEI (D36079283)	KAPAK INDUSTRIAL CO.LTD. (X6306010947300)	\$ 62,089.50	/INV/EX93084A//EX93084B 71A=SHA LESS CHARGES PEN SAN CHUNG BRANCH /CABLEBEN/
C0042252682801	8/12/04	RURAL TRADING S/A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	SA MOLINOS ARROCEROS NACIONALES (X27980635)	\$ 41,850.00	/INV/04356 71A=SHA /CABLEBEN/
C0042251512401	8/12/04	BANCO RURAL EUROPA S.A. (N)	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (C0509)	()	()	()	()	PBG WH HAM UNIT 17TH FL (D10136817)	\$ 12,444.44	/BNF/ //FININT - 326/04
C0042252682701	8/12/04	UPS SCS TRANSPORTES BRASIL S.A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	FRITZ DE ARGENTINA S/A (X0819449015)	\$ 2,535.02	/RFB/FREIGHT TRANSPORT 71A=SHA CASA CENTRAL 0168888. 100008194490151 /CABLEBEN/

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0042252639901	8/12/04	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 100,000.00	/RFB/SOFTWARE ACQUISITION
C0042262406501	8/13/04	DENVER.COTIA IND E COM LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	EASTMAN CHEMICAL CO (D40787389)	\$ 18,702.75	/INV/60579060 71A=SHA /CABLEBEN/
C0042263065301	8/13/04	HIPOLABOR FARMACEUTICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CANARA BANK FOREIGN DEPT BOMBAY (D36053796)	CANARA BANK (SCNRBINBBBOB)	\$ 25,000.00	LESS CHARGES INVOICE NR. 2004-05-000039
C0042263065401	8/13/04	HIPOLABOR FARMACEUTICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	CITIBANK NA (N)	\$ 17,000.00	LESS CHARGES INVOICE NR. 000456-2003-2004
C0042263066501	8/13/04	ATC - ASSOCIATED TOBACCO COMPANY (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANK OF BERMUDA (GUERNSEY) LTD (D36022236)	ASSOCIATED TOBACCO COMPANY LTD (X50194894)	\$ 12,110.01	/RFB/EXPORT PREPAYMENT
LCK42260550900	8/13/04	CEVAL INTERNATIONAL LTD (X38632935)	CEVAL INTERNATIONAL LTD (D38632935)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S/A, HEAD OFFICE BELO (X000124081)	CAMERA AGROALIMENTOS S.A (N)	\$ 26,250.00	INV AC 453/04, FOR CREDIT BCO RURAL H.O. BELO HORIZONTE ADVICE POA-RS BNF CAMERA AGRO ALIMENTOS S/A.
LCT42260396800	8/13/04	MISUBISHI INTERNATIONAL CORP (D40670631)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (U191075)	NORTE PESCA S.A. (X060008945)	\$ 35,001.45	
S07422608A0A01	8/13/04	COMPAGNIE BANCAIRE ESPIRITO SANTO (D36010964)	()	()	()	()	()	WACHOVIA NY INTL (C0509)	BANCO RURAL EUROPA SA (X2000192003609)	\$ 100,000.00	ORDER OF JANNEY CORPORATION SA REF BRE 11065
C0042293209401	8/16/04	PROIMPORT BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CHINA CONSTRUCTION BANK R (D36125171)	GOODTIRE (ZHANGJIAGANG) RUBBER (X1422104800402)	\$ 24,542.23	/INV/BT40512//BT40513//BT40534// BT40535 LESS CHARGES
C0042290588201	8/16/04	SRUBABRRB (SRUBABRRB)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S.A. (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ZUERCHER KANTONALBANK (D10939476)	\$ 501,589.03	
C0042293208301	8/16/04	CONDOMINIO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANK OF BERMUDA LTD (D10921671)	CONYERS DILL AND PEARMAN (X18003631)	\$ 1,362.55	/INV/4196654 CHIPS UID: 005584
C0042293208401	8/16/04	COMDOMINIO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	PROSKAUER ROSE LLP (D02838341)	\$ 1,320.00	/INV/851165
C0042302699201	8/17/04	RURAL INTL BANK (N)	IFE BANCO RURAL (URUGUAY) S.A. (N)	RURAL INTERNATIONAL BANK LTD. (X3544083933001)	STANDARD CHARTERED BANK (C0256)	()	()	()	ELTON DA ROCHA TEIXEIRA JR. (D93861546)	\$ 27,587.98	
C0042302575001	8/17/04	MERCK S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MERCK SA DE CV (D36237616)	\$ 38,453.46	/INV/48749

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0042302571101	8/17/04	AMAZONIA DISTRIBUIDORA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	SAMAN (X27980627)	\$ 42,525.00	/INV/04.484
C0042302574401	8/17/04	MERCK S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MERCK SA DE CV (D36237616)	\$ 20,839.99	/INV/49053
LCT42301644900	8/17/04	JT INTERNATIONAL USA, INC. (X30474565)	JAPAN TOBACCO INTERNATIONAL USA INC (D30474565)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (X000124081)	IDS ANALISE DE DADOS LTDA (N)	\$ 2,000.00	AUDIT AND SALES PROJECT
G0042301957201	8/17/04	LOUIS DREYFUS TRADING (N)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. LONDON (D10990765)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL (X000000000)	\$ 701,925.96	FFC COPERTRADING COM EXP E IMP SA ACC NO 00124081 REF AL03/04-123
LCT42300577200	8/17/04	THE B.F. GOODRICH COMPANY (D00032352)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X00124081)	VITAL H.B. ENGENHARIA S/C LTDA (N)	\$ 14,608.00	VITAL H.B. ENGENHARIA FROM GOODRICH CORPORATION
C0042312340901	8/18/04	PROFERTIL PLANT BEM LTDA (N)	BANCO RURAL S.A. (N)	WACHOVIA NY INTL (C0509)	()	()	()	BANQUE CANTONALE VAUDOISE (D10955126)	MEKATRADE (X29694897)	\$ 149,500.00	/INV/02-149-08.02.2004
C0042312389901	8/18/04	AGRIPEC QUIMICA E FARMACEUTICA S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BUFFALO OPAC (D00014867)	BIESTERFELD U.S. INC (X34089706)	\$ 66,000.00	/INV/IN5438-ORD5053//IN5438A ORD505 3
C0042312390401	8/18/04	UVIFRIOS DIST. ATACADISTA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 17,209.26	/INV/3003-00008526
C0042312392201	8/18/04	SAO BENTO MINERACAO SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANK OF BERMUDA LTD (D10921671)	SAO BENTO GOLD CO. LTD (X1010953987)	\$ 753,728.57	/RFB/INTEREST UNDER PREPAYMENT OF EXPORT
C0042312398401	8/18/04	UNISYS BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	UNISYS DE MEXICO S.A. DE C.V. (D36165915)	\$ 6,334.81	/INV/MXUN 001496 AND SEVERAL INVOICES
C0042312430701	8/18/04	RURAL TRADING S/A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	SA MOLINOS ARROCEROS NACIONALES (X27980635)	\$ 41,850.00	/INV/04357 71A=SHA /CABLEBEN/
G0042310296901	8/18/04	CITIBANK - COLOMBIA (N)	GCNBOGAA (SGCNBOGAA)	()	JOHNSON + JOHNSON DE COLOMBIA (D36160268)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S/A (X000124081)	IDS ANALISE DE DATOS (XIDSANALISEDE DATOS)	\$ 4,584.00	B/O SC JOHNSON . SON COLOMBIANA S.A
C0042322638701	8/19/04	COMDOMINIO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	POSITIVE SOFTWARE CORP (D95564406)	POSITIVE SOFTWARE CORPORATION (N)	\$ 2,100.00	/INV/200.212.10
C0042322633901	8/19/04	FICAMP S/A INDUSTRIA TEXTIL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	SHANGHAI PUDONG DEVELOPMENT BANK (SSPDBCNSH361)	\$ 28,964.57	JIANGYIN BRANCH INVOICE NR. FIACAO002-50PSF
C0042322627501	8/19/04	DISTRIB. DE PRODUTOS ALIMENTICIOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 5,650.00	/INV/3003-00008636

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0042322627701	8/19/04	DISTRIB. DE PRODUTOS ALIMENTICIOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 14,833.33	/INV/3003-00008706
C0042322667101	8/19/04	UPS SCS TRANSPORTES (BRASIL) S.A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	FRITZ DE ARGENTINA S/A (X0819449015)	\$ 617.65	/RFB/FREIGHT TRANSPORT 71A=SHA CASA CENTRAL 0168888. 100008194490151 /CABLEBEN/
C0042322630601	8/19/04	TECON SUAPE SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A., MANILA (D10991469)	INTERNATIONAL CONTAINER TERMINAL (X5600313012)	\$ 76,495.75	/INV/140393 MAKATI BRANCH
G0042323593501	8/19/04	SPICER EJES PESADOS S.A. (N)	GNCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICAN EXPRESS (SAEIBUS33)	BANCO RURAL SA (X000124081)	COMPANHIA SIDERURGICA PITANGUI (N)	\$ 210,600.00	REF INV PI 200431 OUR 1040818660 AT YR BELO HORIZONTE BRANCH
LCT42320817200	8/19/04	MISUBISHI INTERNATIONAL CORP (D40670631)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (U191075)	NORTE PESCA S.A. (X060008945)	\$ 10,889.33	
G0042322720001	8/19/04	KIMBERLY CLARK PERU S.R.L. (N)	CITIUS33PER (SCITIUS33PER)	()	CITIBANK N.A. LIMA (D10991389)	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X0012081)	\$ 31,678.10	BENEFICIARIO ALLPAC LTDA. REF FACTURA NO. 023/04 REF SWIFT RUBABRRB LESS CHARGES
G0042322666501	8/19/04	INTERMODAL TANK TRANSPORT (X003200007424)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X453009006000897)	\$ 35,729.40	TANK TRANSPORT LTDA JULIO,2004 BANCO RURAL S/A SAO PAULO SAO PAULO
LCK42320436300	8/19/04	OLAVO EGYDIO MONTEIRO DE CARVALHO (X36007896)	BANCO DE CREDITO NACIONAL SA (D36007896)	()	()	()	()	STANDARD CHARTERED BANK (C0256)	IFE BANCO RURAL (URUGUAY)S.A (X3544066982001)	\$ 540,000.00	REF.IFE 10837 B/O OLAVO EGYDIO MONTEIRO DE ARVALHO.
G0042322237901	8/19/04	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 4,250.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
S0742320CEE701	8/19/04	SCITIBRBR (SCITIBRBR)	CITIBRBR (SCITIBRBR)	()	BANCO CITIBANK SA - LIVRE (D36125649)	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICAN EXPRESS (N)	BANCO RURAL S/A (X00124081)	\$ 1,843.65	TRANSF YOUR REF CERAS JOHNSON OUR REF. 2079611 FATURA JVE006/03 CC 03/2310 F/O CERAS JOHNSON LTDA.
C0042332722801	8/20/04	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	BANCO TOTTA DE ANGOLA SARL (D36085982)	BANCO TOTTA DE ANGOLA, S.A.R.L. (N)	ORCANGOLA SISTEMAS INFORMATICA (X1750926151)	\$ 70,800.00	
C0042332845501	8/20/04	AMAZONIA DISTRIBUIDORA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	CASARONE AGROINDUSTRIAL SA (X055103627)	\$ 40,500.00	/INV/2004-0148
C0042332845601	8/20/04	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 48,144.93	/RFB/SOFTWARE ACQUISITION
C0042333011201	8/20/04	BACHMANN ECOTRANS LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	MULTILOGISTICA URUGUAI (X10991629)	\$ 22,330.00	/RFB/FREIGHT TRANSPORT 71A=SHA /CABLEBEN/

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
LCT42331160400	8/20/04	AGROGRAIN LTD (X30422431)	AGROGRAIN LTD (D30422431)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. BELO HORIZONTE. (X00124081)	ITAMARATY AGENCIAMENTOS E (N)	\$ 23,231.24	REF. AGENCIA SANTOS .SP. N.D. NR. 063.04.
S0742330B6A601	8/20/04	MAPLE LEAF FOODS INTERNATIONAL (N)	TORONTO DOMINION BANK (D09251324)	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICAN EXPRESS (SAEIBUS33)	BANCO RURAL S.A (SRUBABRRB)	INTERCOOP (X107774)	\$ 9,750.00	LESS CHARGES BANCO RURAL S.A BRANCH 016 CUIABA, BR
C0042362921801	8/23/04	VETEC QUIMICA FINA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	OMKA CHEMICALS (X0301493126)	\$ 3,558.75	/INV/OC-PI-02-04///RFB/PREPAYMENT FORT BRANCH MUMBAI
C0042362922801	8/23/04	MERCK S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	FERMIC SA DE CV (D36816239)	\$ 20,000.00	/INV/8680
C0042362920901	8/23/04	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 29,155.53	/RFB/INTEREST UNDER IMPORT FINANCING//30TH INSTALMENT
C0042362920301	8/23/04	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 22,580.08	/RFB/INTEREST UNDER IMPORT FINANCING//25TH INSTALMENT
C0042362920101	8/23/04	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 164,494.47	/RFB/IMPORT FINANCING//25TH INSTALMENT
C0042362487601	8/23/04	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	()	()	ZUERCHER KANTONALBANK (D10939476)	\$ 583,240.00	NONE
C0042362920701	8/23/04	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 315,627.63	/RFB/IMPORT FINANCING//30TH INSTALMENT
G0042363542201	8/23/04	ALUMINIO DEL URUGUAY S.A. (N)	CITIUS33URU (SCITIUS33URU)	()	()	CITIBANK, N.A. (MONTEVID EO) (D10991629)	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICAN EXPRESS (N)	00124081 (N)	\$ 500.70	TELEBEN NSWIFT RUBABRRB
LCT42360661500	8/23/04	MISUBISHI INTERNATIONAL CORP (D40670631)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (U191075)	NORTE PESCA S.A. (X060008945)	\$ 8,165.24	
C0042372565001	8/24/04	RURAL TRADING S/A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	CASARONE AGROINDUSTRIAL SA (X056103627)	\$ 22,680.00	/INV/2004.0158 71A=SHA /CABLEBEN/
C0042372821301	8/24/04	RURAL INTL BANK (N)	IFE BANCO RURAL (URUGUAY) S.A. (N)	RURAL INTERNATIONAL BANK LTD. (X3544083933001)	STANDARD CHARTERED BANK (C0256)	()	INDUSTRIAL BANK CO LTD (D36089692)	INDUSTRIAL BANK CO.,LTD. (SFJIBCBA500)	GUANGZHOU YUE XIU ENTERPRISE (X391020101300017015)	\$ 30,000.00	
C0042372798901	8/24/04	RURAL INTL BANK (N)	IFE BANCO RURAL (URUGUAY) S.A. (N)	RURAL INTERNATIONAL BANK LTD. (X3544083933001)	STANDARD CHARTERED BANK (C0256)	()	()	BANCO ACAC, S.A. (D36079793)	POSADAS Y VECINO (X7092392)	\$ 644.00	/RFB/ORPINGTON TRADING LLC

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0042371267801	8/24/04	BANCO RURAL EUROPA S.A. (N)	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (C0509)	()	()	()	CITIBANK N.A. (D10991266)	DESTINY INTERNATIONAL OF AMERICAS (X0202409016)	\$ 19,970.00	LESS CHARGES
C0042372568301	8/24/04	MAD PRODUCT DISTRIBUIDORA LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANCO CMF S.A. (D36012871)	ROEMMERS SAICF (X109813)	\$ 68,616.00	/INV/0097.00001072 71A SHA /CABLEBEN/
C0042372492901	8/24/04	ARTEK INDUSTRIA DA AMAZONIA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	AGRICULTURAL BANK OF CHINA (D36077456)	YANTAL HAOLIBEST LIGHTING CO. LTD (X1408010616005)	\$ 2,812.00	/INV/PROFORM NR. HYB040812///RFB/ PREPAYMENT ABOCCNBJ153 YANTAI BRANCH
C0042372491601	8/24/04	COMERCIAL BEIRAO DA SERRA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 18,022.11	/INV/2413- NVBRA///RFB/PREPAYMENT
C0042372798301	8/24/04	RURAL INTL BANK (N)	IFE BANCO RURAL (URUGUAY) S.A. (N)	RURAL INTERNATIONAL BANK LTD. (X3544083933001)	STANDARD CHARTERED BANK (C0256)	()	()	BANCO ACAC, S.A. (D36079793)	POSADAS Y VECINO (X7092392)	\$ 150.00	/RFB/ORPINGTON TRADING LLC
G0042373026301	8/24/04	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 5,950.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
G0042373405601	8/24/04	RAY TAMM (X003105640757)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	WACHOVIA BANK NA OF FLORIDA (F063000021)	WACHOVIA BANK N.A. OF FLORIDA (N)	TRADE LINK BANK (X2090001071758)	\$ 50,000.00	TL 50375
C0042382751601	8/25/04	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 2,257,872.87	/RFB/IMPORT FINANCING
C0042382772001	8/25/04	PIA SOCIEDADE FILHAS DE SAO PAULO (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	UNION BANK OF CALIFORNIA INTL (F026005050)	SAME DAY RETURN OF FUNDS (U200111)	\$ 200.00	REFUND YOUR CHIPS DD 040825 SSN 0219456 UNABLE TO APPLY \\CR ACCT CLOSED
C0042382747701	8/25/04	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 1,193.31	/INV/57305220085637///RFB/ PREPAYMENT LESS CHARGES
C0042382754001	8/25/04	TECON SUAPE SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A., MANILA (D10991469)	INTERNATIONAL CONTAINER TERMINAL (X5600313012)	\$ 76,500.00	/INV/143069 CITIBANK-MAKATI-PHILIPPINES
C0042383073401	8/25/04	COSUEL-COOPERATIVA DOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	GENESIO ROMAGNA (D87598040)	\$ 624.79	/RFB/PYMT AGENT'S COMM AS PER INV. NR. 3535-04 25.00 FEE DEDUCTED BR465
C0042382749201	8/25/04	JORGE ZAHAR EDITOR LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LONDON (D10990765)	HARPER COLLINS PUBLISHERS LIMITED (X8285438)	\$ 918.00	/RFB/COPYRIGHT REF: DOUGAN, HUNTING IF MAN ADVANCE BRAZ
C0042382748401	8/25/04	SIND. DE EMP. DE TRANSP. COLETIVOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO PATAGONIA SUDAMERIS S.A. (D36048057)	CEDINSA SA PROD. MAGNETICOS (N)	\$ 6,254.00	/INV/0001-00000435

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0042382562701	8/25/04	IFE BANCO RURAL (URUGUAY) S.A. (N)	SUBSWUS33SCI (SUBSWUS33SCI)	IFE BANCO RURAL (URUGUAY) S.A. (X3544066982001)	STANDARD CHARTERED BANK (C0256)	()	()	CHARLES SCHWAB & CO., INC (D40607595)	DG INVESTMENTS LIMITED (X61638177)	\$ 50,000.00	
C0042382748501	8/25/04	AGRIPEC QUIMICA E FARMACEUTICA S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CITIBANK TOWER 40/F CITIBANK PLAZA (D40587942)	\$ 74,250.00	INVOICE NR. IN5356-ORD5139
C0042382751401	8/25/04	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 315,619.52	/RFB/INTEREST UNDER IMPORT FINANCING//26TH INSTALMENT
LCK42380203200	8/25/04	PARANAPANEMA (USA) INC. (X36950542)	PANAPANEMA (USA) INC (D36950542)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A (X00124081)	\$ 720,471.07	MAMORE MINERACAO E METALURGIA LTDA.FATURA 066/2004.
G0042384006801	8/25/04	RAY TAMM (X003105640757)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	WACHOVIA BANK NA OF FLORIDA (F063000021)	WACHOVIA BANK N.A. OF FLORIDA (N)	TRADE LINK BANK (X2090001071758)	\$ 50,000.00	TL 50375
LCT42380385900	8/25/04	AGROGRAIN LTD (X30422431)	AGROGRAIN LTD (D30422431)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA. (X000124081)	COOPERATIVA AGROPECUARIA INDUSTRIAL (X060009150)	\$ 525,000.00	INVOICE NR. 106.04.
G0042384181401	8/25/04	CHRIS BRUNEAU (X000037013734)	CITIBANK WASHINGTON FSB (SGCNXUNAW457)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X00124081)	\$ 20,000.00	FINAL FAVOR TO: CHRISTOPHER TH OMAS BRUNEAU, RUA BARAO DE JAG UARIPE 117-101-REF: PATRIMONIO
S0742380C0AA01	8/25/04	MAPLE LEAF FOODS INTERNATIONAL (N)	TORONTO DOMINION BANK (D09251324)	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICAN EXPRESS (N)	BANCO RURAL S A (N)	INTERCOOP (X107774)	\$ 45,537.65	LESS CHARGES RUBABRRB
C0042392865601	8/26/04	UNISYS BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	UNISYS DE MEXICO S.A. DE C.V. (D36165915)	\$ 234.00	/INV/MXUN 001540
C0042392868301	8/26/04	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 71,612.00	/RFB/SOFTWARE ACQUISITION
C0042392918101	8/26/04	UPS SCS TRANSPORTES BRASIL S.A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	FRITZ DE ARGENTINA S/A (X0819449015)	\$ 1,326.74	/RFB/FREIGHT TRANSPORT 71A=SHA CASA CENTRAL 0168888.100008194490151 /CABLEBEN/
C0042393016801	8/26/04	RURAL INTL BANK (N)	IFE BANCO RURAL (URUGUAY) S.A. (N)	RURAL INTERNATONAL BANK LTD. (X3544083933001)	STANDARD CHARTERED BANK (C0256)	()	()	BANCOLOMBIA (D36006658)	C.I. BRASCOL LTDA (X04018029269)	\$ 150,000.00	
G0042394489801	8/26/04	MASTERFOODS ARGENTINA LTD (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICAN EXPRESS (SAEIBUS33)	BANCO RURAL BRASIL (X000124081)	COMPANHIA MINUANO DE ALIMENTOS (N)	\$ 13,730.00	REF 143 04 164 04 BELO HORIZONTE
C0042402970401	8/27/04	SOCIEDADE MICHELIN DE PART., IND E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AMERICAN SYNTHETIC RUBBER (D40803377)	\$ 155,285.27	/INV/04-3967//04-4043//04-4044

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0042403061201	8/27/04	PROPISCINAS PRODUCTOS PARA PISCINAS (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	OXIQUIM S.A. (D36981453)	\$ 4,000.00	/INV/0000751 (PARTIAL) 71A=SHA /CABLEBEN/
C0042402971201	8/27/04	FABRICA DE RENDAS ARP S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	KALTEX FIBERS SA DE CV (D36797074)	\$ 62,906.72	/INV/0842 E
C0042400642601	8/27/04	SRUBABRRB (SRUBABRRB)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S.A. (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	RAIFFEISEN ZENTRALBANK OESTERREICH (D10920871)	\$ 1,192,208.74	
C0042402972101	8/27/04	ALIMENTOS Zaeli LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO COMAFI S.A. (D36976697)	ANDRES LOGOMARSINO E HIJOS SA (X0080019231)	\$ 74,859.00	/INV/0012-00005785//5814
LCK42400650600	8/27/04	CIA. MINERA DONA INES DE COLLA (X36166184)	CIA.MINERA DONA INES DE COLLAHUASI (D36166184)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (U191075)	OMNI C&S IMPORTACAO E EXPORTACAO (X60000622)	\$ 6,744.92	FACTURA NO.222017 /ACC/F F C TO BANCO RURAL SA //SAO PAULO SP BRANCH, BRAZIL //ACCOUNT: 60000622 //AGENCY: 0073 //SWIFT: RUBABRRBA
G0042403709701	8/27/04	ALUAR ALUMINIO ARGENTINA SAIC (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICAN EXPRESS (SAEIBUS33)	BANCO RURAL (X00124081)	PYROBRAS COMERCIO E INDUSTRIA LTDA (N)	\$ 1,118.76	REF BRI000218
S0742400C37C01	8/27/04	MAPLE LEAF FOODS INTERNATIONAL (N)	TORONTO DOMINION BANK (D09251324)	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S A (SRUBABRRB)	BANCO RURAL S.A. (N)	INTERCOOP (X107774)	\$ 9,750.00	LESS CHARGES
C0042432617501	8/30/04	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	BANCO AFRICANO DE INVESTIMENTO S (D36142553)	BANCO AFRICANO INVESTIMENTO S, SARL (N)	AGA COMERCIAL LDA (X1882715151)	\$ 21,000.00	
C0042432873201	8/30/04	PROIMPORT BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	NINGBO SOWEL ELECTRONICS CO., LTD (X34201442921963438)	\$ 45,517.57	/INV/SK10043877//SK10041518 SPDBCNSH342
C0042432873901	8/30/04	COMERCIAL BEIRAO DA SERRA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 17,228.90	/INV/2456- NVBRA//RFB/PREPAYMENT
C0042432876301	8/30/04	MERCK S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MERCK SA DE CV (D36237616)	\$ 23,339.43	/INV/49728
C0042432936101	8/30/04	RURAL INTL BANK (N)	IFE BANCO RURAL (URUGUAY) S.A. (N)	RURAL INTERNATI ONAL BANK LTD. (X3544083933001)	STANDARD CHARTERED BANK (C0256)	()	BSI S.A. (D10938561)	BCA DELLA SVIZZERA ITALIANA,CHI ASSO (SBSILCH2268B)	GENTILIN SERGIO (XV338782A)	\$ 4,672.00	
G0042433490401	8/30/04	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 6,850.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC

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Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
LCT42431510600	8/30/04	AGROGRAIN LTD (X30422431)	AGROGRAIN LTD (D30422431)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (X000124081)	ADUBOS GOIAS INDUSTRIA E COMERCIO (X118258)	\$ 299,290.00	INVOICE 156.04 SB.
S074243099C901	8/30/04	MONT STANLEY LTDA. (X0060357000)	DRESDNER BANK LATEINAMERIKA AG (D10926392)	()	()	()	WACHOVIA BANK NA OF FLORIDA (F063000021)	SPNPBUS3M (SPNPBUS3M)	TRADE LINK BANK (X2090001071758)	\$ 130,000.00	TL50677 ORV LESS CHARGES
C0042443379501	8/31/04	H-DANTAS CONSTRUCAO E REPAROS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CATERPILLAR INC (D00007157)	\$ 210,520.00	/INV/WITHOUT NUMBER///RFB/ PREPAYMENT
C0042443374701	8/31/04	EPCOS DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	SIEMENS PTE LTD (X0810733012)	\$ 12,075.94	/INV/573052200261//262//259/ //RFB/ PREPAYMENT LESS CHARGES
C0042443374801	8/31/04	UVIFRIOS DIST. ATACADISTA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 19,319.92	/INV/3003-00008614
F05424400FFE01	8/31/04	YAMANA GOLD INC (N)	BANK OF MONTREAL (N)	WACHOVIA NY INTL (F026005092)	()	()	()	()	ANTENOR F SILVA JR. (D28964952)	\$ 14,647.87	REF AUGUST 2004 FEE
C0042452856101	9/1/04	GLENZTUR VIAGENS E TURISMO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	COMPANIA INTERNACIONAL DE HOTELES (D36786893)	\$ 30,000.00	/RFB/TOURISTICS SERVICES
LCK42450507100	9/1/04	INGENIO RIOPAILA S.A. (X36182969)	INGENIO RIOPAILA S.A. (D36182969)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (SRUBABRRB)	SIMISA SIMIONI METALURGICA LTDA (X060007439)	\$ 3,788.00	
C0042461370801	9/2/04	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (C0509)	()	()	()	()	BANCO TOTTA DE ANGOLA SARL (D36085982)	RUBAPTFPXXX (X187732315001)	\$ 10,000.00	
C0042462391801	9/2/04	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	BANCO TOTTA DE ANGOLA SARL (D36085982)	BANCO TOTTA DE ANGOLA, S.A.R.L. (N)	ADAIL JOSE CABRAL (X152388615001)	\$ 193,000.00	
C0042463091301	9/2/04	DISTRIB. DE PRODUTOS ALIMENTICIOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 18,290.10	/INV/3003-00008787
C0042463091401	9/2/04	DFX TRANSPORTE INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	P T BANK NIAGA (D10965332)	PT GAC - SAMUDERA KARGO SISTIM (X9170200239007)	\$ 2,725.00	/RFB/FREIGHT TRANSPORT LESS CHARGES
C0042463091501	9/2/04	DELTA AIR LINES INC (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	DELTA AIRLINES INC (D40745402)	\$ 405,679.51	/RFB/FREIGHT TRANSPORT
C0042463092101	9/2/04	FICAMP S/A INDUSTRIA TEXTIL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CITIBANK TOWER 40/F CITIBANK PLAZA (D40587942)	\$ 22,117.80	INVOICE NR. CI040427FIT26PSF
G0042462914101	9/2/04	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 2,500.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
LCT42460996000	9/2/04	THE B.F. GOODRICH COMPANY (D00032352)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X00124081)	VITAL H.B. ENGENHARIA S/C LTDA (N)	\$ 8,034.40	VITAL H.B. ENGENHARIA FROM GOODRICH CORPORATION
C0042472859301	9/3/04	AGRIPEC QUIMICA E FARMACEUTICA S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CITIBANK TOWER 40/F CITIBANK PLAZA (D40587942)	\$ 74,250.00	INVOICE NR. IN5418-ORD4993
C0042472859901	9/3/04	CIA FORCA LUZ CATAGUASES LEOPOLDINA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	THOMAS CAUCHOIS (D04310348)	\$ 652.74	/RFB/SUNDRY SERVICES
C0042472876801	9/3/04	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 95,474.13	/RFB/SOFTWARE ACQUISITION
G0042472192801	9/3/04	ATTN: HIRAM MESONERO (X0425061011)	CITIBANK N.A. HATO REY (D10991506)	()	()	()	JPMORGAN CHASE BANK (C0002)	SDBLAUYYM (SDBLAUYYM)	MARIA SILVA (X2091828)	\$ 2,500.00	ORDER:WESTERNBANK PUERTO RICO RE:SENDER AIDA I COTTO ORTA CTN NO 34-6448
LCK42470620800	9/3/04	CEVAL INTERNATIONAL LTD (X38632935)	CEVAL INTERNATIONAL LTD (D38632935)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL, BELO HORIZONTE, MG, (X000124081)	ALGODOEIRA PALMEIREISE S.A APSA (N)	\$ 56,032.42	REF. INV 009/2004
G0042470163201	9/3/04	KIMBERLY CLARK PERU S.R.L. (N)	CITIUS33PER (SCITIUS33PER)	()	CITIBANK N.A. LIMA (D10991389)	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S/A (X0012081)	\$ 15,953.49	BENEFICIARIO ALLPAC LTDA. REF. FACT 025/04 LESS CHARGES
C0042511659201	9/7/04	RURAL INTL BANK (N)	IFE BANCO RURAL (URUGUAY) S.A. (N)	RURAL INTERNATI ONAL BANK LTD. (X3544083933001)	STANDARD CHARTERED BANK (C0256)	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	SHANGHAI PUDONG DEVELOPMENT BANK (X330205750387347)	NINGBO ZHONGSHENG I.E CO LTD (X94040154740000085)	\$ 15,000.00	
C0042511659301	9/7/04	RURAL INTL BANK (N)	IFE BANCO RURAL (URUGUAY) S.A. (N)	RURAL INTERNATI ONAL BANK LTD. (X3544083933001)	STANDARD CHARTERED BANK (C0256)	()	()	BANCO TOTTA DE ANGOLA SARL (D36085982)	VALDOMIRO MINORU DONDO (X629839151)	\$ 30,500.00	
C0042514096101	9/7/04	RURAL INTL BANK (N)	IFE BANCO RURAL (URUGUAY) S.A. (N)	RURAL INTERNATI ONAL BANK LTD. (X3544083933001)	STANDARD CHARTERED BANK (C0256)	()	BANCO ESPIRITO SANTO SA (D36000061)	BANCO ESPIRITO SANTO (SBESCAOLU)	MF/PV PROMOCOES IMOBILIARIAS (X02450445003840)	\$ 62,500.00	/RFB/VALDOMIRO MINORU DONDOCASA C 11 FLORES DE TALATONA
S07425107D9801	9/7/04	MARMOLERIA ZAMAN SA DE CV (N)	BNMXMXMM (SBNMXMXMM)	()	BANCO NACIONAL DE MEXICO SA (D36156605)	()	()	UNION BANK OF CALIFORNIA INTL (C0505)	BANCO RURAL SA (XFORCREDITACCOUNT)	\$ 1,507.60	THEIREF RCC0031580004C OUREF F I80057154 DRAWER CAJUGRAM GRANI TOS E MARMORES DO BRASIL DRAWEE MARMOLERIA ZAMAN SA DE CV
S07425107D8F01	9/7/04	MARMOLERIA ZAMAN SA DE CV (N)	BNMXMXMM (SBNMXMXMM)	()	BANCO NACIONAL DE MEXICO SA (D36156605)	()	()	UNION BANK OF CALIFORNIA INTL (C0505)	BANCO RURAL SA (XFORCREDITACCOUNT)	\$ 1,507.60	THEIREF RCC0031580004C OUREF F I80057156 DRAWER CAJUGRAM GRANI TOS E MARMORES DO BRASIL LTDA DRAWEE MARMOLERIA ZAMAN SA DE CV
S07425107D5901	9/7/04	MARMOLERIA ZAMAN SA DE CV (N)	BNMXMXMM (SBNMXMXMM)	()	BANCO NACIONAL DE MEXICO SA (D36156605)	()	()	UNION BANK OF CALIFORNIA INTL (C0505)	BANCO RURAL SA (XFORCREDITACCOUNT)	\$ 1,507.60	THEIREF RCC0031580004C OUREF F I80056794 DRAWER CAJUGRAM GRANI TOS E MARMORES DO BRASIL LTD DRAWEE MARMOLERIA ZAMAN SA DE CV

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S0742510699E01	9/7/04	MANUEL GOMES ANJOS Y FILHOS, LDA. (N)	SBCATCVCV (SBCATCVCV)	CAIXA GERAL DE DEPOSITOS (D10959653)	()	AMERICAN EXPRESS (C0159)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (N)	ALUMINOX INDUSTRIAL E COMERCIAL LDA (X0600021416)	\$ 2,991.24	LESS CHARGES
S074251075D001	9/7/04	MARMOLERIA ZAMAN SA DE CV (N)	BNMXMXMM (SBNMXMXMM)	()	BANCO NACIONAL DE MEXICO SA (D36156605)	()	()	UNION BANK OF CALIFORNIA INTL (C0505)	BANCO RURAL SA (XFORCREDITACCUNT)	\$ 1,507.60	THEIREF RCC0031580004C OUREF F I80057155 DRAWER CAJUGRAM GRANI TOS E MARMORES DO BRASIL LTDA DRA WEE MARMOLERIA ZAMAN SA DE CV
C0042522763801	9/8/04	DISTRIB. DE PRODUTOS ALIMENTICIOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 18,512.68	/INV/3003-00008839
C0042522949901	9/8/04	CALCADOS SAMELO SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ROCKDALE TRADING CO INC (D10219698)	\$ 1,355.00	/RFB/PYMT AGENT'S COMM AS PER INV. NR. 04-353 25.00 FEE DEDUCTED
C0042522950101	9/8/04	CALCADOS SAMELO SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ROCKDALE TRADING CO INC (D10219698)	\$ 2,696.60	/RFB/PYMT AGENT'S COMM AS PER INV. NR. 04-379 25.00 FEE DEDUCTED
C0042522950801	9/8/04	CALCADOS SAMELO SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ROCKDALE TRADING CO INC (D10219698)	\$ 551.00	/RFB/PYMT AGENT'S COMM AS PER INV. NR. 04-385 25.00 FEE DEDUCTED
C0042522951301	9/8/04	CALCADOS SAMELO SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ROCKDALE TRADING CO INC (D10219698)	\$ 2,461.40	/RFB/PYMT AGENT'S COMM AS PER INV. NR. 04-341 25.00 FEE DEDUCTED
C0042522951601	9/8/04	CALCADOS SAMELO SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ROCKDALE TRADING CO INC (D10219698)	\$ 1,527.50	/RFB/PYMT AGENT'S COMM AS PER INV. NR. 04-364 25.00 FEE DEDUCTED
F0742520045701	9/8/04	JOAO B SOARES (N)	JOAO B SOARES (X032065086)	MARINE NYC (F021001088)	()	()	()	()	ELIANE D LIMA (D83685745)	\$ 2,350.00	
LCK42520478100	9/8/04	PARANAPANEMA (USA) INC. (X36950542)	PANAPANEMA (USA) INC (D36950542)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A (X00124081)	\$ 875,042.88	MAMORE MINERACAO E METALURGIA LTDA FATURAS 074/075/2004
LCK42520401500	9/8/04	CEVAL INTERNATIONAL LTD (X38632935)	CEVAL INTERNATIONAL LTD (D38632935)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL, BELO HORIZONTE, MG, (X000124081)	ALGODOEIRA PALMEIREISE S.A APSA (N)	\$ 736,000.00	REF.INV 010/2004
G0042522248201	9/8/04	ATTN: HIRAM MESONERO (X0425061011)	CITIBANK N.A. HATO REY (D10991506)	()	()	()	JPMORGAN CHASE BANK (C0002)	SDBLAUYYM (SDBLAUYYM)	MARIA SILVA (X2091828)	\$ 2,500.00	ORDER:WESTERNBANK PUERTO RICO RE:SENDER AIDA COTTO ORTA CTN NO 34-6470 BEF ACCT 2091828
S0742520A04C01	9/8/04	MILYON SA DE CV (N)	BNMXMXMM (SBNMXMXMM)	()	BANCO NACIONAL DE MEXICO SA ATT M (D36156605)	()	()	UNION BANK OF CALIFORNIA INTL (C0505)	BANCO RURAL SA (XFORCREDITACCOUNT)	\$ 33,742.67	THEIREF RCC0025080004C OUREF F I80056391 DRAWER VICUNHA TEXTIL SA DRAWEE MILYON SA DE CV
C0042532743901	9/9/04	AMAZONIA DISTRIBUIDORA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	SAMAN (X27980627)	\$ 40,500.00	/INV/04.416
C0042532743601	9/9/04	ARTEK INDUSTRIA DA AMAZONIA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	AGRICULTURAL BANK OF CHINA (D36077456)	YANTAI HAOLIBEST LIGHTING CO. (X1408010616005)	\$ 6,372.35	/INV/HYB040818///RFB/PREPAYM ENT ABOCCNB153 - YANTAI BRANCH

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Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0042532743701	9/9/04	PREFORMAX INDUSTRIA PLASTICA SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	EASTMAN CHEMICAL ARGENTINA S.A. (D40696428)	\$ 29,400.00	/INV/0002-00004926
C0042532743801	9/9/04	AMAZONIA DISTRIBUIDORA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	CASARONE AGROINDUSTRIAL SA (X056103672)	\$ 42,525.00	/INV/122-04-3
C0042532745601	9/9/04	CARRETEIRO ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	SAMAN (X27980627)	\$ 82,350.00	/INV/04.393
C0042532768301	9/9/04	MAD PRODUCT DISTRIBUIDORA LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANCO CMF S.A. (D36012871)	ROEMMERS SAICF (X109813)	\$ 59,760.00	/INV/0097.00001094 71A SHA /CABLEBEN/
C0042532916701	9/9/04	RURAL INTL BANK (N)	IFE BANCO RURAL (URUGUAY) S.A. (N)	RURAL INTERNATI ONAL BANK LTD. (X3544083933001)	STANDARD CHARTERED BANK (C0256)	()	()	BANCO ACAC, S.A. (D36079793)	POSADAS Y VECINO (X7092392)	\$ 1,300.00	/RFB/REDMOND Y BREMERTON1996 - 1980
C0042532744001	9/9/04	AGRIPEC QUIMICA E FARMACEUTICA SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CITIBANK TOWER 40/F CITIBANK PLAZA (D40587942)	\$ 74,250.00	INVOICE NR. IN5436-ORD4993
F044253008F901	9/9/04	FABRICA DE RENDAS ARP SA (POTHR AC)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (SRUBABRRB)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	KALTEX FIBERS SA DE CV (D36797074)	\$ 158,846.56	/INV/0859 DTD 040531
F0542530053701	9/9/04	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BK NA FL (F063000021)	()	()	()	()	ARMANDO MICELI (D55112579)	\$ 31,168.91	
S0742530918201	9/9/04	MANUEL GOMES ANJOS Y FILHOS LDA (N)	SBCATCVCV (SBCATCVCV)	CAIXA GERAL DE DEPOSITOS (D10959653)	()	AMERICAN EXPRESS (C0159)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S.A (N)	ALUMINOX INDUSTRIAL E COMERCIAL, LDA (X0600021416)	\$ 2,991.15	LESS CHARGES
S0742530AB2904	9/9/04	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	\$ 1,500,000.00	
C0042541851601	9/10/04	BANCO RURAL EUROPA S.A. (N)	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (C0509)	()	()	()	()	PBG WH HAM UNIT 17TH FL (D10136817)	\$ 12,444.44	/BNF/ //REF.: FININT-376/04
C0042542913301	9/10/04	SAO BENTO MINERACAO SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANK OF BERMUDA LTD (D10921671)	SAO BENTO GOLD CO. LTD (X828377)	\$ 739,873.33	/RFB/CAPITAL REVENUE
C0042542913401	9/10/04	FRESENIUS MEDICAL CARE LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO DE CREDITO (D10953817)	PLASTITEC PLASTICOS TECNICOS LTDA (X010351690)	\$ 62,635.70	/INV/SEVERAL INVOICES
C0042542913501	9/10/04	DFX TRANSPORTE INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK NA (D10980444)	EAST WEST AIR SERVICES CO. LTD (X5550009112)	\$ 17,887.67	/RFB/FREIGHT TRANSPORT LESS CHARGES
C0042543111001	9/10/04	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	()	CREDIT AGRICOLE INDOSUEZ (SUISSE) (D36154634)	\$ 43,730.00	/CABLEBEN/ F/O BSUICH22120 BNF/INVOICE WITHOU T NUMBER

8718	Trans	benavides_072814_part1								Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
LCT42541426400	9/10/04	AGROGRAIN LTD (X30422431)	AGROGRAIN LTD (D30422431)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. BELO HORIZONTE MG. (X00124081)	AMAMBAL INDUSTRIA ALIMENTICIA LTDA (N)	\$ 1,213,000.05	PERFORMANCE.
LCT42541449300	9/10/04	AGROGRAIN LTD (X30422431)	AGROGRAIN LTD (D30422431)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. BELO HORIZONTE. (X000124081)	CAMERA AGROALIMENTOS S.A. (N)	\$ 400,000.00	REF. PERFORMANCE MV. MASS ENTERPRISE.
G0042543664401	9/10/04	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 8,750.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
C0042572157001	9/13/04	COMPENSADOS FAUNA BRAZIL LTDA (N)	BANCO RURAL S.A. (N)	WACHOVIA NY INTL (C0509)	()	()	()	ABBAY NATIONAL PLC (D36144399)	MR MARK LEDSON (X83940465)	\$ 469.78	/RFB/PYMT AGENT'S COMM AS PER INV. NR. 04-075 SORT CODE: 09 01 26
C0042572901401	9/13/04	MERCK S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MERCK SA DE CV (D36237616)	\$ 34,250.04	/INV/49929
C0042572899601	9/13/04	AEROPARTES INDUSTRIA AERONAUTICA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIAL CONCENTRATION (D30495884)	\$ 10,005.68	/INV/D-29343 CUSA FAO AVIAL CONCENTRATION
C0042572210301	9/13/04	MOLIZA REVESTIMENTOS CERAMICOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. SANTO DOMINGO (D10991813)	SUPPLY IN BOND SA (X5060656004)	\$ 2,007.80	/RFB/PYMT AGENT'S COMM AS PER INV. NR. 095-2004 25.00 FEE DEDUCTED
C0042572979101	9/13/04	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 28,080.58	/RFB/SOFTWARE ACQUISITION
C0042572898901	9/13/04	AGRIPEC QUIMICA E FARMACEUTICA S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	ING VYSYA BANK LTD (D36051862)	ING VYSYA BANK LTD. (SVYSAINBBOSB)	\$ 50,887.50	LESS CHARGES OPERA HOUSE - 400007 INVOICE NR. 1301340004
G0042573837901	9/13/04	SPICER EJES PESADOS S.A. (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICAN EXPRESS (SAEIBUS33)	BANCO RURAL SA (X000124081)	COMPANHIA SIDERURGICA PITANGUI (N)	\$ 210,600.00	REF INV PI 2004 37 OUR 1040910757 AT YR BELO HORIZONTE BRANCH
LCK42580044800	9/13/04	DOLE THOMSEN S A (X36172277)	DOLE CHILE S.A. (D36172277)	()	()	()	()	WACHOVIA BANK NA OF FLORIDA (F063000021)	TRADE LINK (X2090001071758)	\$ 12,100.95	PAYMENT MANGOS PROVEEDOR NOVAFRONTEIRA
S0742570377D01	9/13/04	NILTON ROCHA (N)	TORONTO DOMINION BANK (D09251324)	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (SRUBABRRB)	RUA RIO DE JANEIRO 927 (N)	BMZ COUROS LTDA (X7114BRANCH0033)	\$ 14,644.00	LESS CHARGES CR TO ACCOUNT: 000124081 1BUSINESS TRANSACTIO
S0742570B49B01	9/13/04	AUTOMATOS INTERNATIONAL LTD (N)	BBDABMHM (SBBDBAMHM)	()	BANK OF BERMUDA LTD (D10921671)	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S.A (N)	SOLVO SERVICOS DE INFORMATICA (X000124081)	\$ 3,000.00	
S0742570883E01	9/13/04	MANUEL GOMES ANJOS Y FILHOS LDA (N)	SBCATCVCV (SBCATCVCV)	CAIXA GERAL DE DEPOSITOS (D10959653)	()	AMERICAN EXPRESS (C0159)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA-BRASIL (N)	ALUMINOX-INDUSTRIAL E COMERCIAL, LDA (X0600021416)	\$ 1,991.08	LESS CHARGES

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0042582875201	9/14/04	UPS SCS TRANSPORTES BRASIL S.A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	FRITZ DE ARGENTINA S/A (X0819449015)	\$ 1,312.02	/RFB/FREIGHT TRANSPORT 71A=SHA CASA CENTRAL 0168888.100008194490151 /CABLEBEN/
C0042583107101	9/14/04	IFE BANCO RURAL (URUGUAY) S.A. (N)	SUBSWUS33SCI (SUBSWUS33SCI)	IFE BANCO RURAL (URUGUAY) S.A. (X3544066982001)	STANDARD CHARTERED BANK (C0256)	()	BANCO COMAFI S.A. (D36976697)	BANCO COMAFI S.A. (N)	RHASA S.A. (N)	\$ 337,500.00	/RFB/MV TOR ATLANTIC - OILBIZ
C0042583074101	9/14/04	A BULHER SA CURTUME (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	VOLKSBANK WERTHEIM EG (D36009517)	SETRA HANDELSVERTRETUNGS GMBH (X300779301)	\$ 329.24	/RFB/PYMT AGENT'S COMM AS PER INV. NR. 83599-04 20.00 FEE DEDUCTED IBAN:DE52663900000300779301 BLZ: 663 900 00 GENODE61BRU
C0042582935601	9/14/04	LECOEX COMERCIO EXTERIOR LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TOWERBANK INTERNATIONAL INC (D36148453)	NORWOOD TRADE AND SERVICES COMPANY, (X03010043594)	\$ 39,206.40	/INV/Q222906//N262106
C0042582875301	9/14/04	UPS SCS TRANSPORTES BRASIL S.A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANCOLOMBIA CAYMAN (D36016071)	UPS FREIGHT SERVICES LTDA (X51869010053935)	\$ 479.53	/RFB/FREIGHT TRANSPORT 71A SHA /CABLEBEN/
C0042582855001	9/14/04	STAROUP SA INDUSTRIA DE ROUPAS (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	COTIA USA LTD (D36168622)	\$ 915.67	/RFB/AGENT'S COMM 71A=SHA REF: DM.STAR.001.04 /CABLEBEN/
C0042582803401	9/14/04	VITALIS INDUSTRIA DE ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO COMAFI S.A. (D36976697)	ALIMENTOS TROPICALES ARGENTINOS (N)	\$ 14,024.00	/INV/0001-00000468///RFB/LESS USD 286,00 AGENT'S COMM
C0042582802601	9/14/04	FRIGORIFICO JAHU LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	INTERPESCA INTERNATIONAL S.A. (D36795546)	\$ 31,200.00	/INV/PF10378LA//PF10379LA///RFB/ PREPAYMENT
C0042582800101	9/14/04	PREFORMAX INDUSTRIA PLASTICA SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	EASTMAN CHEMICAL ARGENTINA S.A. (D40696428)	\$ 29,400.00	/INV/0002-00004908
C0042582800201	9/14/04	UVIFRIOS DIST. ATACADISTA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 19,925.00	/INV/3003-00008762
G0042583518001	9/14/04	MASTERFOODS ARGENTINA LTD (N)	GNCNBUEPO (SGCNBUEPO)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (X000124081)	COMPANHIA MINUANO DE ALIMENTOS (N)	\$ 7,130.00	REF INV 17704 AT YR BELO HORIZONTE BRANCH
S0742580AC5601	9/14/04	COOPER TOOLS DE MEXICO S DE R L DE (N)	BNMXMXMM (SBNMXMXMM)	()	()	()	()	UNION BANK OF CALIFORNIA INTL (C0505)	BANCOK RURAL S A (XCREDITACCONT)	\$ 8,820.00	YOUREF 85 827284 THEIREF RCC0 C0042850004C OUREF I80057453 DRAW ER BIEHL S A METALURGICA DRAWEE C OOPER TOOLS DE MEXICO S DE R L DE
S0742580B3C401	9/14/04	MAPLE LEAF FOODS INTERNATIONAL (N)	TORONTO DOMINION BANK (D09251324)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	SRUBABRRB (SRUBABRRB)	INTERCOOP (X107774)	\$ 22,788.44	100008570A LESS CHARGES BANCO RURAL S.A. BELO HORIZONTE, BR BANCORURAL S A BRANCH 016 CUIABA, BR

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C0042592982301	9/15/04	PANTOP - COMERCIO IMPORTACAO E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	SHENZHEN DEVELOPMENT BANK CO LTD (D36200071)	ELEX INDUSTRIAL LTD (XOSA260120190872)	\$ 34,033.68	/INV/EX03BR012 LESS CHARGES NINGBO BRANCH
C0042592974701	9/15/04	CELULOSE NIPO BRASILEIRA SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	THE SANKO STEAMSHIP CO LTD (D40686369)	\$ 315,000.00	/INV/7933048-05012
C0042593626101	9/15/04	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	()	MIDDLE EAST LATAM RETURN ACCOUNT (D36060873)	SAMBA FINANCIAL GROUP (X36074626)	\$ 2,978.50	RET YR CHIPS SSN 0018431 DD 5.17. 04 USD 2,993.50 LESS USD OUR CHGS YR CASE REF CITI0726-20MAY04
C0042593050601	9/15/04	RURAL TRADING S/A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANCO ALIADO (D36083741)	RODEO IMPORT,S.A (X011004168)	\$ 9,118.21	/INV/25772 71A SHA LESS CHARGES /CABLEBEN/
C0042593025101	9/15/04	GRUPO DE COMUNICACAO TRES S/A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK N.A. LONDON (D10990765)	SAPPI PAPIER HOLDING GMBH (X8329486)	\$ 5,432.72	/INV/102559229// /RFB/PREPAYMENT 71A=SHA IBAN:GB82CITI18500808329486 /CABLEBEN/
C0042592977401	9/15/04	UNISYS BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	CITIBANK N.A. HATO REY (D10991506)	CITIBANK, NA PUERTO RICO (SCITIPRS1)	UNISYS PUERTO RICO INC (N)	\$ 1,567.04	/INV/PRUN 002944
C0042592976101	9/15/04	UNISYS BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	UNISYS DE COLOMBIA S.A. (D36227223)	\$ 29.50	/INV/COUN 001986 NIT:860.002.433.5
C0042592980801	9/15/04	FICAMP S/A INDUSTRIA TEXTIL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CITIBANK TOWER 40/F CITIBANK PLAZA (D40587942)	\$ 22,058.40	INVOICE NR. CI040512FIT26PSF
C0042592976301	9/15/04	UNISYS BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. HATO REY (D10991506)	UNISYS PUERTO RICO INC (X10991506)	\$ 2,197.50	/INV/PRUN 002951
F054259010CA01	9/15/04	RURAL INTL BANK (N)	IFE BANCO RURAL (URUGUAY) S.A. (N)	SUBSWUS33 SCI (SUBSWUS33SCI)	STANDARD CHART (F026002561)	()	()	BUFFALO OPAC (D00014867)	L.F. ADVISORY (BVI) SERVICES INC (X030023733)	\$ 2,268.00	/RFB/ALTO DOURO - BEARA/INV/11054/ 69667 69668/INV/12435/69681 69682
LCK42590547900	9/15/04	PARANAPANEMA (USA) INC. (X36950542)	PANAPANEMA (USA) INC (D36950542)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A (X00124081)	\$ 609,767.49	MAMORE MINERACAO E METALURGIA LTDA.FATURAS 055/056/057/059/066/071/072/074/075/076/077/078/082/084/2004
LCT42592093900	9/15/04	JT INTERNATIONAL USA, INC. (X30474565)	JAPAN TOBACCO INTERNATIONAL USA INC (D30474565)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (X000124081)	IDS ANALISE DE DADOS LTDA (N)	\$ 2,000.00	AUDIT AND SALES PROJECT
C0042602580501	9/16/04	PROAD S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANK SINOPAC (D36115045)	LABAU TECHNOLOGY CORP. (X01400800039553)	\$ 10,500.00	/INV/PROFORM P040818001-R1///RFB/ PREPAYMENT LESS CHARGES
C0042602601301	9/16/04	GRUPO DE COMUNICACAO TRES S/A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK N.A. LONDON (D10990765)	SAPPI PAPIER HOLDING GMBH (X8329486)	\$ 20,269.12	/INV/102598095// /RFB/PREPAYMENT 71A=SHA IBAN:GB82CITI18500808329486 /CABLEBEN/
C0042602674801	9/16/04	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	UNION TOGOLAISE DE BANQUE (D36053657)	CHINEDU CHINWE KALU (X320468376005000)	\$ 500.00	REF. 94-04 LESS CHARGES

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LCT42600516700	9/16/04	MISUBISHI INTERNATIONAL CORP (D40670631)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (U191075)	NORTE PESCA S.A. (X060008945)	\$ 46,324.20	
LCK42600382000	9/16/04	PARANAPANEMA (USA) INC. (X36950542)	PANAPANEMA (USA) INC (D36950542)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A (X00124081)	\$ 242,781.42	MAMORE MINERACAO E METALURGIA LTDA.FATURA 078/2004.
G0042604275301	9/16/04	ALUAR ALUMINIO ARGENTINA SAIC (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X00124081)	PYROBRAS COMERCIO E IND LTDA (N)	\$ 3,812.93	INV BRI 000223
G0042604069201	9/16/04	RURAL INTERNATIONAL INC. (X003290159234)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	NORTHERN TRUST BANK OF FLORIDA NA (F066009650)	MITRANI,RYNOR, ADAMSKY MACAULAY,P (X1010019648)	\$ 40,644.38	LOUGHNEY AWARDS TEL 305-358-0050
G0042604160401	9/16/04	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 3,650.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
G0042604282701	9/16/04	MASTERFOODS ARGENTINA LTD (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (X000124081)	COMPANHIA MINUANO DE ALIMENTOS (N)	\$ 20,770.00	INV 175 04 186 04 181 04
S0742600CF7201	9/16/04	SBDBEBRSPSP (SBDBEBRSPSP)	BBDEBRSPSP (SBDBEBRSPSP)	()	BRADESCO NEW NOSTRO ACCOUNT (D36209682)	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X00124081)	\$ 571.13	WOMER IND E COM DE EQUIPAMEN- TOS LTDA, B/O BANCHILE CORREDORES DE BOLSA SA - AGUSTINAS 975 PISO 2 SANTIAGO - CHILE. LESS OUR CHARGES USD 50,00
C0042612951801	9/17/04	JW DO BRASIL COMERCIO INTERNACIONAL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	GUANGDONG DEVELOPMENT BANK (D36089705)	CHAOZHOU QIAODONG GARMENT FTY (X36114667)	\$ 17,940.00	/INV/04428//04602//04309//04709// 04120 SHANTOU BRANCH
C0042613259901	9/17/04	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	BANCO COMAFI S.A. (D36976697)	RUTILEX HIDROCARBUROS ARGENTINOS SA (X36976697)	\$ 622,500.00	RE: MV TOR ATLANTIC - PETROIL 2
C0042613159001	9/17/04	RURAL INTL BANK (N)	IFE BANCO RURAL (URUGUAY) S.A. (N)	RURAL INTERNATIONAL BANK LTD. (X3544083933001)	STANDARD CHARTERED BANK (C0256)	()	INDUSTRIAL BANK CO LTD (D36089692)	INDUSTRIAL BANK CO.,LTD. (SFJIBCNA500)	GUANGZHOU YUE XIU ENTERPRISE (X391020101300017015)	\$ 18,040.00	
C0042613046701	9/17/04	LECOEX COMERCIO EXTERIOR LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TOWERBANK INTERNATIONAL INC (D36148453)	NORWOOD TRADE AND SERVICES COMPANY, (X03010043594)	\$ 24,000.00	/INV/N262107
C0042613000501	9/17/04	RURAL TRADING S/A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	INTERNATIONAL BANK OF TAIPEI (D36079283)	KAPAK INDUSTRIAL CO.,LTD (X6306010947300)	\$ 94,431.06	/INV/SEVERAL INVOICES 71A=SHA LESS CHARGES PEN SAN CHUNG BRANCH /CABLEBEN/
C0042613000401	9/17/04	MAD PRODUCT DISTRIBUIDORA LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANCO COMAFI S.A. (D36976697)	G.E.P.I.N.S. S/A (GRANDES (X1080100414)	\$ 13,125.00	/INV/00000194 71A=SHA /CABLEBEN/

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C0042612955901	9/17/04	HIPOLABOR FARMACEUTICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	CITIBANK NA (N)	\$ 34,000.00	LESS CHARGES INVOICE NR. 000019-2004-2005
C0042612951101	9/17/04	AEROPARTES IND. AERONAUTICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	\$ 4,181.56	/INV/25354//29165//29951//29952 ACCOUNT TITLE: CUSA FAO AVIALL CONCENTRATION
C0042612948701	9/17/04	SOCIEDADE MICHELIN DE PART., IND E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MICHELIN NORTH AMERICA INC. (D00049189)	\$ 143,067.20	/INV/DA6106884
C0042612948501	9/17/04	SOCIEDADE MICHELIN DE PART., IND. E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AMERICAN SYNTHETIC RUBBER (D40803377)	\$ 145,928.17	/INV/04-4495//96
C0042613000101	9/17/04	PROPISCINAS PORDUTOS PARA PISCINAS (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	OXIQUIM S.A. (D36981453)	\$ 4,000.00	/INV/0000751 PARTIAL 71A=SHA /CABLEBEN/
C0042644483101	9/20/04	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 165,672.84	/RFB/IMPORT FINANCING
C0042644482701	9/20/04	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 317,778.42	/RFB/IMPORT FINANCING//31ST INSTALMENT
C0042644486601	9/20/04	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 24,729.00	/RFB/SOFTWARE ACQUISITION
C0042644485501	9/20/04	DELTA AIR LINES INC (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	DELTA AIRLINES INC (D40745402)	\$ 548,320.77	/RFB/FREIGHT TRANSPORT
C0042644483401	9/20/04	MERCK S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MERCK SA DE CV (D36237616)	\$ 300,676.69	/INV/48812//49397//49603//49664// 49926
C0042644482901	9/20/04	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 27,004.74	/RFB/INTEREST UNDER IMPORT FINANCING//31ST INSTALMENT
C0042644481501	9/20/04	PREFORMAX INDUSTRIA PLASTICA SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	EASTMAN CHEMICAL ARGENTINA S.A. (D40696428)	\$ 26,950.00	/INV/0002-00004947
C0042644482501	9/20/04	AGRIPEC QUIMICA E FARMACEUTICA S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CITIBANK TOWER 40/F CITIBANK PLAZA (D40587942)	\$ 148,500.00	INVOICE NR. IN5437-ORD4993, IN5437A-ORD4993
C0042644482301	9/20/04	AGRIPEC QUIMICA E FARMACEUTICA S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	ING VYSYA BANK LTD (D36051862)	ING VYSYA BANK LTD. (SVYSAINBOSB)	\$ 50,887.50	LESS CHARGES INVOICE NR. 1301340006
C0042644483001	9/20/04	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 21,401.71	/RFB/INTEREST UNDER IMPORT FINANCING//26TH INSTALMENT
C0042652821101	9/21/04	UPS SCS TRANSPORTES BRASIL S.A. (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANCOLOMBIA CAYMAN (D36016071)	UPS FREIGHT SERVICES LTDA (X51869010053935)	\$ 236.03	/RFB/FREIGHT TRANSPORT 71A SHA /CABLEBEN/

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C0042652858401	9/21/04	LECOEX COMERCIO EXTERIOR LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TOWERBANK INTERNATIONAL INC (D36148453)	NORWOOD TRADE AND SERVICES COMPANY (X03010043594)	\$ 80,400.00	/INV/LH-TA006-2004//Q222907//908:57A:TOWEPAPA
C0042652829801	9/21/04	UPS SCS TRANSPORTES BRASIL S.A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	FRITZ DE ARGENTINA S/A (X0819449015)	\$ 363.18	/RFB/FREIGHT TRANSPORT 71A=SHA CASA CENTRAL 0168888.100008194490151 /CABLEBEN/
C0042652827501	9/21/04	RURAL TRADING S/A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	CASARONE AGROINDUSTRIAL SA (X056103627)	\$ 53,865.00	/INV/2004.0230 71A=SHA /CABLEBEN/
C0042652788101	9/21/04	UNISYS BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	UNISYS DE VENEZUELA C.A. (D36236808)	\$ 76.70	/INV/VEUN 001204
C0042652787901	9/21/04	SOCIEDADE TAXI AEREO WESTON LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	\$ 855.00	/RFB/SUNDRY SERVICES CUSA FAO CONCENTRATION A-C
C0042652785101	9/21/04	AEROPARTES IND. AERONAUTICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	\$ 11,000.00	/INV/D-31048 ACCOUNT TITLE: CUSA FAO AVIALL CONCENTRATION
C0042652783301	9/21/04	UNISYS BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. SANTIAGO (D10999073)	UNISYS SUDAMERICANA CORPORATION (X0100065509)	\$ 70.28	/INV/CLUN 000476
C0042652780701	9/21/04	AGRIPEC QUIMICA E FARMACEUTICA S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	ING VYSYA BANK LTD (D36051862)	ING VYSYA BANK LTD. (SVYSAINBBOSB)	\$ 50,887.50	LESS CHARGES INVOICE NR. 1301340054
C0042652780601	9/21/04	AGRIPEC QUIMICA E FARMACEUTICA S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	ING VYSYA BANK LTD (D36051862)	ING VYSYA BANK LTD. (SVYSAINBBOSB)	\$ 87,500.00	LESS CHARGES INVOICE NR. 1301340056
C0042652780501	9/21/04	AGRIPEC QUIMICA E FARMACEUTICA S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	ING VYSYA BANK LTD (D36051862)	ING VYSYA BANK LTD. (SVYSAINBBOSB)	\$ 50,887.50	LESS CHARGES INVOICE NR. 1301340055
C0042652786501	9/21/04	COMDOMINIO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	POSITIVE SOFTWARE CORP (D95564406)	\$ 2,100.00	/INV/200.212.08
C0042652829701	9/21/04	UPS SCS TRANSPORTES BRASIL S.A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	FRITZ DE ARGENTINA S/A (X0819449015)	\$ 1,394.68	/RFB/FREIGHT TRANSPORT 71A=SHA CASA CENTRAL 0168888.100008194490151 /CABLEBEN/
F0742650091A01	9/21/04	RURAL TRADING S.A. (N)	IFE BANCO RURAL (URUGUAY) S.A. (N)	SUBSWUS33 SCI (SUBSWUS33SCI)	STANDARD CHART (F026002561)	()	()	BANCOLOMBIA (D36006658)	C.I. BRASCOL LTDA (X04018029269)	\$ 118,014.00	
G0042651946601	9/21/04	BRUNO JUNQUEIRA (X003195621793)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	SRUBABRRB (SRUBABRRB)	BRUNO FURTADO JUNQUEIRA (X61009)	\$ 40,000.00	FOR FURTHER CREDIT ACCT 61009 CAIXA ECONOMICA FEDERAL AG.1533,BRUNO FURTADOJUNQUIERA BANCO RURAL S/A RUA RIO DE JANEIRO, 927-12 ANDAR BELO HORIZONTE
LCK42650256800	9/21/04	PARANAPANEMA (USA) INC. (X36950542)	PANAPANEMA (USA) INC (D36950542)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A (X00124081)	\$ 596,390.63	MAMORE MINERACAO E METALURGIA LTDA.FATURA 076/2004.

8718	Trans	benavides_072814_part1								Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
S0742650262F01	9/21/04	MACNAVAL ENTERPRISES LTD/SW07230640 (N)	BSUICH22120 (SBSUICH22120)	()	CREDIT AGRICOLE INDOSUEZ (SUISSE) (D36154634)	WACHOVIA BANK NA OF FLORIDA (F063000021)	SPNBPUS3M (SPNBPUS3M)	TRADE LINK BANK CAYMAN ISLANDS (X2090001071758)	KLINDER INTERNATIONAL, MONTEVIDEO (XTL50672)	\$ 40,000.00	
S07426502DB801	9/21/04	AIR LUXOR TOUTS SA (XPT50003502570001297363026)	CAIXA GERAL DE DEPOSITOS (D10959653)	()	()	AMERICAN EXPRESS (C0159)	SRUBABRRB (SRUBABRRB)	BANCO RURAL (N)	DORISOL GRAND HOTEL (X060017012)	\$ 2,966.76	/INV/HOTELSYS GESTAO HOTELEIRA
S0742650B4AB01	9/21/04	MAPLE LEAF FOODS INTERNATIONAL (N)	TORONTO DOMINION BANK (D09251324)	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICAN EXPRESS (SAEIBUS33)	SRUBABRRB (SRUBABRRB)	INTERCOOP (X107774)	\$ 22,752.12	LESS CHARGES BANCO RURAL S.ABELO HORIZONTE, BR BANCO RURAL S A BRANCH 016 CUIABA, BR
S0742650B4F301	9/21/04	CDC EQUIPMENT LEASING (N)	TORONTO DOMINION BANK (D09251324)	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICAN EXPRESS (SAEIBUS33)	SRUBABRRB (SRUBABRRB)	ACUMULADORES AJAX LTDA (X00630600000555)	\$ 40,000.00	PARTIAL PAYMENT OF BATTERIES LESS CHARGES BANCO RURAL S.A RUARIODEJANEIRO927PISO12CEP30160041 BELO HORIZONTE, BR
F0542660080601	9/22/04	TRADE LINK BANK (XWBNS2030000109885)	TRADE LINK BANK - CAYMAN (X2030000109885)	WACHOVIA BK NA PA (F031201467)	()	()	()	()	WARNACO OPERATIONS CORP AND THE (D40719191)	\$ 1,212.30	
LCK42660456500	9/22/04	PARANAPANEMA (USA) INC. (X36950542)	PANAPANEMA (USA) INC (D36950542)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A (X00124081)	\$ 916,271.66	MAMORE MINERACAO E METALURGIA LTDA.FATURAS 059/071/2004.
C0042672733901	9/23/04	ADINA INDUSTRIA E COMERCIO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TAIWAN COOPERATIVE BANK (D36070684)	RYH TAY CO., LTD (X0620641000289)	\$ 62,294.55	/INV/R14-3-II//RY14-3-I LESS CHARGES
C0042673058801	9/23/04	CARBUS TRADING LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK INTERNATIONAL (D10959047)	LUIZ URBANO CHIORATO (X3195234928)	\$ 122.80	/RFB/PYMT AGENT'S COMM AS PER INV. NR. 1354 20.00 FEE DEDUCTED
C0042672775301	9/23/04	RURAL TRADING S/A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	INTERNATIONAL BANK OF TAIPEI (D36079283)	KAPAK INDUSTRIAL CO., LTD (X6306010947300)	\$ 24,429.18	/INV/SEVERAL INVOICES 71A=SHA LESS CHARGES PEN SAN CHUNG BRANCH /CABLEBEN/
C0042672774601	9/23/04	PROCOMP INDUSTRIA ELETRONICA LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BUFFALO OPAC (D00014867)	YORK INDUSTRIES (X061020384)	\$ 2,945.90	/INV/16827 71A SHA /CABLEBEN/
C0042672738301	9/23/04	TREND BANK SA BANCO DE FOMENTO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S.A. (X912406221121)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	NATIONAL COMMERCIAL BANK (SVG) LTD (D36200768)	TREND BANK LTD (X8048)	\$ 154,263.65	FINAL BENEFICIARY ACCOUNT: 20 .054 BRASCO HOLDING INC DIRECT INVESTMENT-RDE.NR.IA030744
C0042672739501	9/23/04	NASCENTE COMERCIO IMPORTACAO E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	AGRICULTURAL BANK OF CHINA (D36077456)	HENAN HUALONG INT'L TRADE CO. LTD (X3100801059782)	\$ 9,121.00	/RFB/SEVERAL INVOICES ABOCCNB160
LCK42670548400	9/23/04	CEVAL INTERNATIONAL LTD (X38632935)	CEVAL INTERNATIONAL LTD (D38632935)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL, BELO HORIZONTE, MG, (X000124081)	ALGODOEIRA PALMEIREISE S.A APSA (N)	\$ 130,401.75	REF. INV 011/04

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0042674633901	9/23/04	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 4,000.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
G0042671849701	9/23/04	CHRIS BRUNEAU (X000037013734)	CITIBANK WASHINGTON FSB (SGCNXUNAW457)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X00124081)	\$ 25,000.00	FINAL FAVOR TO: CHRISTOPHER TH OMAS BRUNEAU, RUA BARAO DE JAG UARIPE 117-101-REF: PATRIMONIO
C0042682954901	9/24/04	NASCENTE COMERCIO IMPORTCAO E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	AGRICULTURAL BANK OF CHINA (D36077456)	HENAN HUALONG INT'L TRADE CO. LTD (X3100801059782)	\$ 8,989.42	/RFB/SEVERAL INVOICES ABOCCNB160
C0042683432401	9/24/04	RURAL INTL BANK (N)	IFE BANCO RURAL (URUGUAY) S.A. (N)	RURAL INTERNATI ONAL BANK LTD. (X3544083933001)	STANDARD CHARTERED BANK (C0256)	()	()	LOMBARD ODIER DARIER HENTSCHE ET CIE (D10952419)	LISTEL S.A. (X128221)	\$ 206,221.00	
C0042683432301	9/24/04	RURAL INTL BANK (N)	IFE BANCO RURAL (URUGUAY) S.A. (N)	RURAL INTERNATI ONAL BANK LTD. (X3544083933001)	STANDARD CHARTERED BANK (C0256)	()	()	LOMBARD ODIER DARIER HENTSCHE ET CIE (D10952419)	FREEL COMPANY INC (X203769)	\$ 71,063.42	
C0042683432201	9/24/04	RURAL INTL BANK (N)	IFE BANCO RURAL (URUGUAY) S.A. (N)	RURAL INTERNATI ONAL BANK LTD. (X3544083933001)	STANDARD CHARTERED BANK (C0256)	()	()	LOMBARD ODIER DARIER HENTSCHE ET CIE (D10952419)	LISTEL S.A. (X128221)	\$ 221,871.11	
C0042682953001	9/24/04	CARRETEIRO ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	CASARONE AGROINDUSTRIAL LTDA (X056103627)	\$ 82,350.00	/INV/2004-0150
C0042682958701	9/24/04	PANTOP - COMERCIO IMPORTACAO E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	INDUSTRIAL + COMMERCIAL BK OF CHINA (D36082191)	ASIA CONCEPT INDUSTRIAL LTD (X0240022075)	\$ 11,000.00	/INV/AC-030134 LESS CHARGES KOWLOON BRANCH
C0042683357201	9/24/04	LECOEX COMERCIO EXTERIOR LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TOWERBANK INTERNATIONAL INC (D36148453)	NORWOOD TRADE AND SERVICES COMPANY (X03010043594)	\$ 16,000.00	INV Q222909
F0442680053F01	9/24/04	RURAL INTL BANK (N)	IFE BANCO RURAL (URUGUAY) S.A. (N)	SUBSWUS33 SCI (SUBSWUS33SCI)	STANDARD CHART (F026002561)	()	()	()	CALENDULA LIMITED (D10433336)	\$ 1,985,000.00	
G0042683870401	9/24/04	CONVERFLEX ARGENTINA SA (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICAN EXPRESS (SAEIBUS33)	BANCO RURAL (X00124081)	NITRIFLEX SA (N)	\$ 36,420.00	REF INV 023904 1
G0042683804201	9/24/04	MASTERFOODS ARGENTINA LTD (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICAN EXPRESS (SAEIBUS33)	BANCO RURAL (X000124081)	COMPANHIA MINUANO DE ALIMENTOS (N)	\$ 14,570.00	REF INV 18804 19104

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0042683520201	9/24/04	ALUAR ALUMINIO ARGENTINA SAIC (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (X00124081)	PYROBRAS COMERCIO E INDUSTRIA LTDA (N)	\$ 13,260.00	REF INV BRI0002126
G0042681765101	9/24/04	CITIBANK N.A. (REF 6474268036) (N)	CITIBANK, HONGKONG (D10990845)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A.,BELO HORIZONTE (U191075)	\$ 24,717.77	LESS CHARGES DFP R PDS YOUR RC0055930004C LC 5474215025
C0042713353601	9/27/04	SAO BENTO MINERACAO SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANK OF BERMUDA LTD (D10921671)	SAO BENTO GOLD CO. LTD (X828377)	\$ 1,339,503.35	/RFB/PREPAYMENT UNDER EXPORTATION
C0042713353801	9/27/04	SAO BENTO MINERACAO SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANK OF BERMUDA LTD (D10921671)	SAO BENTO GOLD CO. LTD (X828377)	\$ 140,836.00	/RFB/INTEREST FOR USD 188.185,59 PERIOD FROM 961217 TO 040922
C0042713354101	9/27/04	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 2,275,297.50	/RFB/IMPORT FINANCING//27TH INSTALMENT
C0042713357101	9/27/04	DISTRIBUIDORA DE PRODUTOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 2,825.00	/INV/3003-00008951
C0042713374201	9/27/04	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 298,194.89	/RFB/INTEREST UNDER IMPORT FINANCING//27TH INSTALMENT
C0042713374301	9/27/04	CARRETEIRO ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	SAMAN (X27980627)	\$ 78,300.00	/INV/04.431
C0042713374401	9/27/04	S/A ESTADO DE MINAS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ABN AMRO BANK NV (D40647095)	\$ 50,176.11	/INV/20061716///RFB/LESS USD 883, 73 AGENT'S COMM
C0042713614601	9/27/04	LECOEX COMERCIO EXTERIOR LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TOWERBANK INTERNATIONAL L INC (D36148453)	NORWOOD TRADE AND SERVICES COMPANY (X03010043594)	\$ 48,000.00	/INV/IAC030911BZ
F05427100DB401	9/27/04	TRADE LINK BANK (XWBNS2030000109885)	TRADE LINK BANK - CAYMAN (X2030000109885)	WACHOVIA BK NA PA (F031201467)	()	()	()	()	WARNACO OPERATIONS CORP AND THE (D40719191)	\$ 739.20	
G0042714250401	9/27/04	ATTN: HIRAM MESONERO (X0425061011)	CITIBANK N.A. HATO REY (D10991506)	()	()	()	JPMORGAN CHASE BANK (C00002)	SDBLAUYYM (SDBLAUYYM)	MARIA SILVA (X2091828)	\$ 2,000.00	ORDER:WESTERNBANK PUERTO RICO RE:SENDER AIDA COTTO ORTA CNT NO 34-6712
S0742710AD7D01	9/27/04	ORIENT SHIPPING ROTTERDAM B.V. (XNL59ARTE0639515177)	ARTENL2A (SARTENL2A)	()	BANQUE ARTESIA NEDERLAND N.V. (D10933445)	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (X000124081)	\$ 205,000.00	FFCT ENAVI REPAR NAVAIS NITEROI RJ MV MIGHTY CONFIDENCE 4TH INSTALMENT LESS CHARGES
S0742710BF8301	9/27/04	AUTOMATOS INTERNATIONAL LTD (N)	BBDABMHM (SBBDBAMHM)	()	BANK OF BERMUDA LTD (D10921671)	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S.A.,BELO (X000124081)	\$ 50,000.00	FFC AUTOMATOS PARTICI PACOES S.A B/O AUTOMAS INTERNATIONAL LTD
C0042721442601	9/28/04	BANCO RURAL EUROPA S.A. (N)	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (C0509)	()	()	()	CITIBANK N.A. (D10991266)	DESTINY INTERNATIONAL OF AMERICAS (X0202409016)	\$ 11,970.00	/BNF/ //REF.: RR 003 LESS CHARGES

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0042722956601	9/28/04	RURAL INTL BANK (N)	IFE BANCO RURAL (URUGUAY) S.A. (N)	RURAL INTERNATIONAL BANK LTD. (X3544083 933001)	STANDARD CHARTERED BANK (C0256)	()	INDUSTRIAL BANK CO LTD (D36089692)	INDUSTRIAL BANK CO.,LTD. (SFJIBCBA50 0)	GUANGZHOU YUE XIU ENTERPRISE (X391020101300 017015)	\$ 69,487.56	
C0042722896501	9/28/04	RURAL TRADING S/A (N)	BANCO RURAL S.A. (X91240622110 7)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	CASARONE AGROINDUSTRIAL SA (X056103627)	\$ 75,600.00	/INV/2004.0180 71A=SHA /CABLEBEN/
C0042722831101	9/28/04	LECOEX COMERCIO EXTERIOR LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	TOWERBANK INTERNATIONAL INC (D36148453)	NORWOOD TRADE AND SERVICES COMPANY (X03010043594)	\$ 84,000.00	/INV/920908-2H//3H
C0042722817501	9/28/04	UPS SCS TRANSPORTES (BRASIL) S.A (N)	BANCO RURAL S.A. (X91240622110 7)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	FRITZ DE ARGENTINA S/A (X0819449015)	\$ 2,875.24	/RFB/FREIGHT TRANSPORT 71A=SHA CASA CENTRAL 0168888.100008194490151 /CABLEBEN/
C0042722792301	9/28/04	PREFORMAX INDUSTRIA PLASTICA SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	EASTMAN CHEMICAL ARGENTINA S.A. (D40696428)	\$ 26,950.00	/INV/0002-00004955
C0042722783801	9/28/04	CASTROL BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	BP INTERNATIONAL LIMITED (D40550445)	BP BELGIUM NV (X000063430004 11)	\$ 16,017.66	/INV/52746
C0042722789001	9/28/04	ADINA INDUSTRIA E COMERCIO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	TAIWAN COOPERATIVE BANK (D36070684)	RYH TAY CO., LTD (X062064100028 9)	\$ 66,490.09	/INV/R14-4-A//B LESS CHARGES
LCK42720141700	9/28/04	PARANAPANEMA (USA) INC. (X36950542)	PANAPANEMA (USA) INC (D36950542)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X00124081)	\$ 654,004.93	MAMORE MINERACAO E METALURGIA LTDA FATURA 072/2004
C0042732869301	9/29/04	FLOR ARTE LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, HONGKONG (D10990845)	MING FAT PLASTIC MFY (X006391177397 13)	\$ 3,989.63	/INV/E1741-4-04 LESS CHARGES
C0042732807801	9/29/04	CARRETEIRO ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	SAMAN (X27980627)	\$ 78,300.00	/INV/04.432
C0042732872801	9/29/04	FLOR ARTE LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	TAI FUNG BANK LTD (D36009082)	XIN DONG TAI INDUSTRIAL LTD (X7137013341)	\$ 4,511.82	/INV/041003 LESS CHARGES
C0042732870201	9/29/04	BMB BELGO MINEIRA BEKAERT ARTEFATOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	CIA LIBRA DE NAVEGACAO (D36220566)	\$ 113,883.00	/RFB/FREIGHT TRANSPORT
C0042732870001	9/29/04	FLOR ARTE LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	AGRICULTURAL BANK OF CHINA (D36219119)	JIANGXI JIAN WANRONG FLOWER CRAFTS (X140830000054 1)	\$ 5,517.44	/INV/WR20040808
C0042732808001	9/29/04	SOCIEDADE MICHELIN DE PART., IND. E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LONDON (D10990765)	PEGASUS POLYMERS MARKETING GMBH (XGB35CITI1850 0808067074)	\$ 58,968.00	/INV/SEVERAL INVOICES
C0042732806801	9/29/04	HIPOLABOR FARMACEUTICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	\$ 40,000.00	LESS CHARGES INVOICE NR. I-0304-8978

8718	Trans	benavides_072814_part1								Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0042732807501	9/29/04	MERCK S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MERCK SA DE CV (D36237616)	\$ 17,011.37	/INV/50713
C0042732807301	9/29/04	MERCK S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MERCK SA DE CV (D36237616)	\$ 4,648.50	/INV/50719
C0042732811601	9/29/04	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 44,473.49	/RFB/SOFTWARE ACQUISITION
F0442730075101	9/29/04	TRADE LINK BANK (XWBNS2030000109885)	TRADE LINK BANK - CAYMAN (X2030000109885)	WACHOVIA BK NA PA (F031201467)	()	()	()	CITIBANK FEDERAL SAVINGS BANK (F266086554)	BENJAMIN NUNES NETO (X3107310580)	\$ 50,000.00	
G0042734680201	9/29/04	ALUAR ALUMINIO ARGENTINA SAIC (N)	GCBNUEPO (SGCBNUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (X00124081)	PYROBRAS COMERICO E INDUSTRIA LTDA (N)	\$ 20,175.75	REF INV BRI000221
G0042731610901	9/29/04	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 2,920.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
S0742730B3B101	9/29/04	AUTOMATOS INTERNATIONAL LTD (N)	BBDABMHM (SBBDBMHM)	()	BANK OF BERMUDA LTD (D10921671)	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S.A.,BELO (X000124081)	\$ 64,000.00	FFC AUTOMATOS PARTICI PACOES S.A B/O AUTOMAS INTERNATIONAL LTD
C0042743886901	9/30/04	ALIMENTOS ZAELI LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO RIO DE LA PLATA (D10952128)	PRINCIPAL SA (X272000011530)	\$ 17,100.00	/INV/0001-00001453
C0042743888401	9/30/04	H-DANTAS CONSTRUCAO E REPAROS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CATERPILLAR INC (D00007157)	\$ 212,000.00	/INV/WITHOUT NUMBER///RFB/ PREPAYMENT
C0042743886801	9/30/04	DISTRIB. DE PRODUTOS ALIMENTICIOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 16,595.50	/INV/3003-00009053
C0042743784201	9/30/04	RURAL TRADING S/A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANCO UNION S.A. (D36085149)	AGROPECUARIA BRASIBOL (X235465)	\$ 26,400.00	/INV/000048 71A SHA LESS CHARGES /CABLEBEN/
C0042744180201	9/30/04	DELTA AIR LINES INC (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	DELTA AIRLINES INC (D40745402)	\$ 346,260.39	/RFB/INTERNATIONAL TICKET 71A=SHA /CABLEBEN/
F044274018DE01	9/30/04	KIMPRO DISTRIBUIDORA DE PRODUTOS AL (POTHR AC)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (SRUBABRRB)	AMEX CNTRN BK MIDV (F124071889)	()	()	BANCO REGIONAL S.A. (D36016805)	OLEAGINOSA RAATZ HNOS SRL (N)	\$ 80,375.00	/INV/000101//000102
G0042742359601	9/30/04	RG INC DBA ROBERTA (X003290085421)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	STANDARD CHARTERED BANK (C0256)	U191075 (U191075)	BANCO RURAL S/A (N)	TERRA MAR EXPORTACOES (X060088794)	\$ 20,028.12	

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Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0042752814001	10/1/04	FRIGORIFICO JAHU LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	INTERPESCA INTERNATIONAL S.A. (D36795546)	\$ 33,600.00	/INV/PF 10385LA//10386LA//RFB/ PREPAYMENT
C0042752850901	10/1/04	TELE NORTE LESTE PARTICIPACOES S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	EXPORT DEVELOPMENT CANADA (D36236357)	\$ 2,513,983.04	DIRECT LOAN
C0042752866201	10/1/04	TELE NORTE LESTE PARTICIPACOES S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	EXPORT DEVELOPMENT CANADA (D36236357)	\$ 2,085,687.09	DIRECT LOAN
C0042752851601	10/1/04	TELE NORTE LESTE PARTICIPACOES S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	EXPORT DEVELOPMENT CANADA (D36236357)	\$ 306,328.02	INTEREST UNDER DIRECT LOAN FOR USD 14.485.877,50
C0042752851201	10/1/04	TELE NORTE LESTE PARTICIPACOES S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	EXPORT DEVELOPMENT CANADA (D36236357)	\$ 2,414,312.91	DIRECT LOAN
C0042752851101	10/1/04	TELE NORTE LESTE PARTICIPACOES S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	EXPORT DEVELOPMENT CANADA (D36236357)	\$ 28,822.50	INTEREST UNDER DIRECT LOAN FOR 1.362.980,73
C0042752851001	10/1/04	TELE NORTE LESTE PARTICIPACOES S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	EXPORT DEVELOPMENT CANADA (D36236357)	\$ 159,487.08	INTEREST UNDER DIRECT LOAN FOR 7.541.949,20
C0042752850601	10/1/04	TELE NORTE LESTE PARTICIPACOES S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	EXPORT DEVELOPMENT CANADA (D36236357)	\$ 454,326.91	DIRECT LOAN
C0042752818001	10/1/04	BRAMEX BRASIL COMERCIO EXTERIOR (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	ZHEJIANG COMMERCIAL BANK LTD (D36115723)	NINGBO TIME MACHINERY INDUSTRIAL (XOSA3320020011420100013210)	\$ 6,825.00	/INV/4069//1 LESS CHARGES
C0042753181601	10/1/04	SRUBABRRB (SRUBABRRB)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	UBS SECURITIES LLC (D40652556)	\$ 19,720.40	/INV/5706 REF: CLIENT INV. 5706
C0042752811501	10/1/04	COMPANHIA T. JANER COMERCIO E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	PAPELES BIO-BIO, S.A. (D36961313)	\$ 72,000.00	/INV/0007176
C0042752811201	10/1/04	BMB BELGO MINEIRA BEKAERT ARTEFATOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CIA LIBRA DE NAVEGACAO (D36220566)	\$ 2,300.00	/INV/MCI-181-04
C0042752359601	10/1/04	SRUBABRRB (SRUBABRRB)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ZUERCHER KANTONALBANK (D10939476)	\$ 476,029.17	PRINCIPAL USD473.000,00 PLUS INTEREST USD3.029,17 LOAN 54356
C0042752309301	10/1/04	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (C0509)	()	()	()	()	BANCO TOTTA DE ANGOLA SARL (D36085982)	RUBAPTFPXXX (X187732315001)	\$ 20,000.00	
C0042752849801	10/1/04	TELE NORTE LESTE PARTICIPACOES S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	EXPORT DEVELOPMENT CANADA (D36236357)	\$ 264,631.98	INTEREST UNDER DIRECT LOAN FOR USD 12.514.122,50
F074275015B701	10/1/04	YAMANA GOLD INC (N)	BANK OF MONTREAL (N)	WACHOVIA NY INTL (F026005092)	()	()	()	()	ANTENOR F SILVA JR. (D28964952)	\$ 14,636.41	REF SEPTEMBER 2004 FEE

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F0742750081C01	10/1/04	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BK NA FL (F063000021)	()	()	()	()	UNICORP BANK TRUST LTD GRAND CAYMAN (D36015255)	\$ 200,000.00	FFC TO EQUINOX OVERSEAS HOLDINGS IN C. - ACC NO. 651368
G0042753385101	10/1/04	MASTERFOODS ARGENTINA LTD (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (X000124081)	COMPANHIA MINUANO DE ALIMENTGOS (N)	\$ 6,820.00	REF INV 19504 AT RY BELO HORIZONTE BRANCH
G0042753600401	10/1/04	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 3,000.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
G0042750990901	10/1/04	VANBREDA INTERNATIONAL COMM.V (N)	VANBREDA INTERNATIONAL COMM. V (SGCNPPCIF)	()	()	()	()	BANK FUND STAFF FCU (F254074170)	DA SILVA MARIA (X98751S8)	\$ 1,074.18	REIMBURSEMENT OF MEDICAL EXPENSES O/REF: IMF 18055408
C0042783136501	10/4/04	ACBR COMPUTADORES LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	AGS DEVICES LTD. (D09133926)	\$ 4,105.00	/INV/PROFORM NR. 909401// /RFB/PREPAYMENT 71A SHA /CABLEBEN/
C0042783197901	10/4/04	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	UNION TOGOLAISE DE BANQUE (D36053657)	UNION TOGOLAISE DE BANQUE (N)	CHINEDU CHINWE KALU (X320468376005000)	\$ 812.50	LESS CHARGES UNTBTGTG
C0042783191001	10/4/04	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 26,739.88	/RFB/SOFTWARE ACQUISITION
C0042783190901	10/4/04	COMPANHIA T. JANER COMERCIO E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	PAPELES BIO-BIO, S.A. (D36961313)	\$ 70,360.00	/INV/0007176
C0042783190601	10/4/04	FICAMP S/A INDUSTRIA TEXTIL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CITIBANK TOWER 40/F CITIBANK PLAZA (D40587942)	\$ 24,757.72	INVOICE NR. CI040510FIT26PSF
C0042783126601	10/4/04	FIOTEX INDUSTRIAL S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	ZUERCHER KANTONALBANK (D10939476)	PAUL REINHART AG (X133200001457)	\$ 4,116.00	/RFB/IMPORT FINANCING
C0042783125901	10/4/04	FIOTEX INDUSTRIAL S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	ZUERCHER KANTONALBANK (D10939476)	PAUL REINHART AG (X133200001457)	\$ 4,116.00	/RFB/IMPORT FINANCING
C0042783124901	10/4/04	UVIFRIOS DIST. ATACADISTA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 20,490.26	/INV/3003-00008931
C0042783126801	10/4/04	FARMOQUIMICA S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	FARMA CENTER SA (X56434615)	\$ 59,000.00	/INV/2251
C0042783125201	10/4/04	PREFORMAX INDUSTRIA PLASTICA SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	EASTMAN CHEMICAL ARGENTINA S.A. (D40696428)	\$ 26,950.00	/INV/0002-00004966
F074278006D001	10/4/04	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BK NA FL (F063000021)	()	()	BANCO COMAFI S.A. (D36976697)	BANCO COMAFI S.A. (SQUILLARBAXX)	RUTILEX HIDROCARBUROS ARGENTINOS SA (N)	\$ 390,000.00	REF: MV JO CORACAO - PETROIL#2

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Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
LCT42780786400	10/4/04	THE B.F. GOODRICH COMPANY (D00032352)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X00124081)	VITAL H.B. ENGENHARIA S/C LTDA (N)	\$ 7,304.00	VITAL H.B. ENGENHARIA FROM GOODRICH CORPORATION
G0042783705101	10/4/04	KIMBERLY-CLARK ARGENTINA SA. (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (X0012081)	ALLPAC EMBALAGENS LTDA (N)	\$ 21,706.74	REF INV FRA 02804
C0042792668301	10/5/04	SIDECO BRASIL LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	SIDECO AMERICANA SACIIF (D36964565)	\$ 100,000.00	/RFB/DIRECT INVESTMENT 71A=SHA /CABLEBEN/
C0042792618101	10/5/04	BMB BELGO MINEIRA BEKAERT ARTEFATOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CIA LIBRA DE NAVEGACAO (D36220566)	\$ 7,686.00	/INV/265E04
C0042792618301	10/5/04	FARMOQUIMICA S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	FARMA CENTER SA (X56434615)	\$ 136,500.00	/INV/2232
C0042792630501	10/5/04	CIA FORCA LUZ CATAGUASES LEOPOLDINA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	THOMAS CAUCHOIS (D04310348)	\$ 672.44	/RFB/SUNDRY SERVICES
C0042792668201	10/5/04	PGL BRASIL LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	SHANGHAI WEIMING CARGO (X30701442929100063)	\$ 993.85	/RFB/FREIGHT TRANSPORT 71A=SHA /CABLEBEN/
S0742790993F01	10/5/04	NATIONAL FOOD INDUSTRIES CO. MEAT (X61692600236)	BANQUE SAUDI FRANSI HEAD OFFICE (D36144567)	()	()	()	WACHOVIA NY INTL (C0509)	BANCO RURAL EUROPA S/A (SRUBAPTPF)	FRIBOI OVERSEAS (X11016BRE)	\$ 36,213.67	/INV/612601 LESS CHARGES /DCT/ACC/MADEIRA PORTUGAL
S0742790B5DD01	10/5/04	AUTOMATOS INTERNATIONAL LTD (N)	BBDABMHM (SBBBDBMHM)	()	BANK OF BERMUDA LTD (D10921671)	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S.A., BELO (X000124081)	\$ 20,000.00	FFC AUTOMATOS PARTICI PACOES S.A B/O AUTOMAS INTERNATIONAL LTD
S0742790C3EA01	10/5/04	MAPLE LEAF FOODS INTERNATIONAL (N)	TORONTO DOMINION BANK (D09251324)	()	()	STANDARD CHARTERED BANK (F026002561)	BANCO RURAL S A (N)	BANCO RURAL S A (N)	INTERCOOP (X107774)	\$ 22,764.14	LESS CHARGES
C0042802762801	10/6/04	RURAL TRADING SA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	SA MOLINOS ARROCEROS NACIONALES (X27980635)	\$ 67,584.00	/INV/04427 71A=SHA /CABLEBEN/
C0042802747401	10/6/04	SAMSONITE BRASIL LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	ING VYSYA BANK LTD (D36051862)	3601.5862 (SVYSAINBBO5B)	SAMSONITE INDIA PVT LTD (X55204400000425)	\$ 14,312.80	/INV/390065 71A SHA LESS CHARGES /CABLEBEN/
C0042802696401	10/6/04	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S.A. (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 100,740.70	/RFB/SOFTWARE ACQUISITION

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0042802672701	10/6/04	JALP COMERCIO DE ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S.A. (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TOWERBANK INTERNATIONAL INC (D36148453)	NORWOOD TRADE AND SERVICES CO. INC (X03010043594)	\$ 64,000.00	/INV/U230705//230708
C0042802669701	10/6/04	CARRETEIRO ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S.A. (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	CASARONE AGROINDUSTRIAL SA (X056103627)	\$ 85,050.00	/INV/2004-0194
C0042802669601	10/6/04	CARRETEIRO ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S.A. (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	SAMAN (X27980627)	\$ 78,300.00	/INV/04.452
C0042802669301	10/6/04	DISTRIB. DE PRODUTOS ALIMENTICIOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S.A. (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 19,136.70	/INV/3003-00009080
C0042802667501	10/6/04	PREFORMAX INDUSTRIA PLASTICA SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S.A. (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	EASTMAN CHEMICAL ARGENTINA S.A. (D40696428)	\$ 26,950.00	/INV/0002-00004998
C0042801614701	10/6/04	BANCO RURAL EUROPA S.A. (N)	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (C0509)	()	()	()	BANCA DEL GOTTARDO (D10938481)	MOROSOLI (XBAUXITE563)	\$ 15,960.00	
C0042802114901	10/6/04	BANCO TOTTA E ACORES SA (X0011726858)	JPMORGAN CHASE BANK (C0002)	()	()	()	()	BANCO TOTTA DE ANGOLA SARL (D36085982)	BANCO RURAL EUROPA (X187732315001)	\$ 13,391.80	
F074280011DE01	10/6/04	FRIGORIFICO MERCOSUL LTDA (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	PEDRO ITHURRALDE (D25830625)	\$ 965.81	/RFB/PYMT AGENT'S COMM AS PER INV. NR. 842-04
F054280011CF01	10/6/04	FRIGORIFICO MERCOSUL LTDA (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	PEDRO ITHURRALDE (D25830625)	\$ 559.02	/RFB/PYMT AGENT'S COMM AS PER INV. NR. 801-04
LCK42800472800	10/6/04	PARANAPANEMA (USA) INC. (X36950542)	PANAPANEMA (USA) INC (D36950542)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A (X00124081)	\$ 182,447.96	MAMORE MINERACAO E METALURGIA LTDA.FATURAS 085/087/091/2004.
LCK42800473000	10/6/04	PARANAPANEMA (USA) INC. (X36950542)	PANAPANEMA (USA) INC (D36950542)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A (X00124081)	\$ 171,851.26	MAMORE MINERACAO E METALURGIA LTDA.FATURA 087/2004.
LCT42806096500	10/6/04	OCEANEERING (X38800759)	OCEANEERING (D38800759)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL SA (X00124081)	LUCIO ROSSI (XUNKOWN)	\$ 29,000.00	PAY BENE AT BANCO RURAL, RIO DE JANEIRO, AGENCY 038; PROFESSIONAL FEES FOR SERVICES RENDERED
C0042812777801	10/7/04	NEWPOWER SISTEMAS DE ENERGIA LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	PROPILCO S.A. (D36189896)	\$ 69,300.00	/INV/122521//122892 71A=SHA /CABLEBEN/
C0042812777901	10/7/04	RURAL TRADING SA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	SA MOLINOS ARROCEROS NACIONALES . (X27980635)	\$ 42,525.00	/INV/04429 71A=SHA /CABLEBEN/

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0042813231801	10/7/04	ATTN: HIRAM MESONERO (X0425061011)	CITIBANK N.A. HATO REY (D10991506)	()	()	()	JPMORGAN CHASE BANK (C0002)	SDBLAUYYM (SDBLAUYYM)	MARIA SILVA (X2091828)	\$ 950.00	ORDER:WESTERNBANK PUERTO RICO RE:SENDER AIDA COTTO ORTA CTN NO 34-6858 BEF ACCT 2091828
G0042810884301	10/7/04	RG INC DBA ROBERTA (X003290085421)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	AMERICAN EXPRESS (C0159)	U191075 (U191075)	BANCO RURAL S/A (N)	TERRA MAR EXPORTACOES (X060088794)	\$ 19,451.21	
LCT42810972800	10/7/04	AGROGRAIN LTD (X30422458)	AGROGRAIN LTD (D30422458)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL. BELO HORIZONTE. MG. (X000124081)	ALGODOEIRA PALMEIRENSE S.A. (N)	\$ 254,457.28	INVOICE NR. 013.04 E 012.04.
G0042813041901	10/7/04	MASTERFOODS ARGENTINA LTD (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (X000124081)	COMPANHIA MINUANO DE ALIMENTOS (N)	\$ 14,570.00	REF INV 20304 20204 AT YR BELO HORIZONTE BRANCH
S074281072D001	10/7/04	SUN TRAVEL MANAGEMENT LIMITED (N)	BANCO BPI SA PORTO (D36000096)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL SA (X000124081)	\$ 155,000.00	IFO EL DMC
C0042822892301	10/8/04	BANCO RURAL EUROPA S.A. (N)	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (C0509)	()	()	()	BANCOLOMBIA (D36006658)	C.I. BRASCOL LTDA. (X04018029269)	\$ 90,000.00	
C0042822894101	10/8/04	CARRETEIRO ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	CASARONE AGROINDUSTRIAL SA (X056103627)	\$ 80,460.00	/INV/2004-0205
C0042822899401	10/8/04	MGC COM E REP PRODS ALIM LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO FINANCIERO DEL PERU (D36012687)	\$ 20,450.64	INVOICE NR. 251-0001947 LESS USD 417,36 AGENT'S COMM
C0042822899701	10/8/04	PANTOP - COMERCIO IMPORTACAO E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	INDUSTRIAL + COMMERCIAL BK OF CHINA (D36082191)	ASIA CONCEPT INDUSTRIAL LTD (X0240022075)	\$ 17,456.70	/INV/AC-040113 LESS CHARGES
C0042822923301	10/8/04	PANTOP - COMERCIO IMPORTACAO E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	SHENZHEN DEVELOPMENT BANK CO LTD (D36200071)	ELEX INDUSTRIAL LTD (XOSA260120190872)	\$ 11,464.00	/INV/EX04BR001 LESS CHARGES
C0042822994401	10/8/04	RURAL TRADING S/A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	SA MOLINOS ARROCEROS NACIONALES (X27980635)	\$ 42,525.00	/INV/04430 71A=SHA /CABLEBEN/
C0042823049901	10/8/04	CMLS COMERCIO DE ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BUFFALO OPAC (D00014867)	MMC INTERNATIONAL CORPORATION (X057063752)	\$ 576.00	/INV/39211KK
F074282012C901	10/8/04	AMAZONIA DISTRIBUIDORA LTDA (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMEX CNTRN BK MIDV (F124071889)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	SAMAN (X27980627)	\$ 2,025.00	/INV/04.416
G0042823048901	10/8/04	GCNBUEPO (SGCNBUEPO)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	()	AMERICAN EXPRESS (C0159)	A:RUBABRRB (N)	\$ 22,880.00	YR RCC0044410004C OUR 10408058 64
LCK42820201900	10/8/04	PARANAPANEMA (USA) INC. (X36950542)	PANAPANEMA (USA) INC (D36950542)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A (X00124081)	\$ 222,248.46	MAMORE MINERACAO E METALURGIA LTDA.FATURAS 086/092/093/2004.

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
LCK42820675200	10/8/04	MAEDA INTERNATIONAL SA (X00124081)	MAEDA INTERNATIONAL S.A. (D36790454)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICAN EXPRESS (N)	BANCO RURAL - SAO PAULO - BRASIL (X00124081)	\$ 158,805.65	S0414-E TOYOSHIM PAGAMENTO REF A TOYOSHIMA - S0414-E
S0742820C19901	10/8/04	URREA HERRAMIENTAS PROFESIONALES SA (N)	BNMXXMM (SBNMXXMM)	()	BANCO NACIONAL DE MEXICO SA ATT M (D36156605)	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (XAC)	\$ 5,994.80	PAYMENT COLLECTION RCC0040780 80004C FOR USD 5 934 80 PLUS YOUR COMMS USD60 00 OUR I80057395GUA DRAWER BIEHL SA METALURGICA
C0042862979501	10/12/04	BANCO RURAL EUROPA S.A. (N)	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (C0509)	()	()	()	BANCOLOMBIA (D36006658)	C.I. BRASCOL LTDA. (X04018029269)	\$ 80,000.00	ACC 36006658
G0042863817701	10/12/04	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 5,300.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
LCT42861221200	10/12/04	CARGILL (N)	CARGILL INCORP (D00025179)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL SA BELO HORIZONTE MG BR (XRUBABRRB)	CISAM SIDERURGIA LTDA (X06902AG72)	\$ 157,215.72	INV MMCIS 059 04 03 OCTOBER 2004CONTRACT CAF 7780 770KFINAL PAYMENT9007 MT PIG IRON
LCT42860984300	10/12/04	MISUBISHI INTERNATIONAL CORP (D40670631)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (U191075)	NORTE PESCA S/A (X060008945)	\$ 2,281.90	
C0042872882001	10/13/04	UPS SCS TRANSPORTES BRASIL S.A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	FRITZ DE ARGENTINA S/A (X0819449015)	\$ 3,631.19	/RFB/FREIGHT TRANSPORT 71A=SHA CASA CENTRAL 0168888.100008194490151 /CABLEBEN/
C0042872882201	10/13/04	RURAL TRADING S/A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANCO ALIADO (D36083741)	RODEO IMPORT SA (X011004168)	\$ 5,551.72	/INV/25360 71A=SHA LESS CHARGES /CABLEBEN/
C0042872845901	10/13/04	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 6,502.00	/RFB/SOFTWARE ACQUISITION
C0042872841501	10/13/04	AV. INDUSTRIA AERONAUTICA DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	\$ 57.59	/INV/2246022
C0042872841601	10/13/04	AV. INDUSTRIA AERONAUTICA DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	\$ 6.88	/INV/PROFORM NR. 2264153///RFB /PREPAYMENT
C0042873047501	10/13/04	TEC IMPORTS IMP EXP E DIST. LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO DE AMERICA CENTRAL SA (D36148605)	LUIS ALFONSO AGUIRRE BRISENO (X200049385)	\$ 91.47	/RFB/PYMT AGENT'S COMM AS PER INV. NR. 141-04 20.00 FEE DEDUCTED LESS CHARGES
C0042872842701	10/13/04	FABRICA DE RENDAS ARP S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	KALTEX FIBERS SA DE CV (D36797074)	\$ 148,461.17	/INV/0916
LCT42871425400	10/13/04	AGROGRAIN LTD (X30422458)	AGROGRAIN LTD (D30422458)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL . BELO HORIZONTE. (X000124081)	ALGODOEIRA PALMEIRENSE S.A. (N)	\$ 248,400.00	INVOICE NR. 014.04.

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0042883038901	10/14/04	PANTOP - COMERCIO IMPORTACAO E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	SHENZHEN DEVELOPMENT BANK CO LTD (D36200071)	ELEX INDUSTRIAL LTD (XOSA260120190872)	\$ 21,877.00	/INV/EX04BR003//RFB/PREPAYMENT LESS CHARGES NINGBO BRANCH
C0042883115101	10/14/04	RURAL TRADING S/A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	TDK ELECTRONICS CORP (D30832019)	\$ 21,094.00	/INV/33396 71A=SHA /CABLEBEN/
C0042883112601	10/14/04	RURAL TRADING S/A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	SA MOLINOS ARROCEROS NACIONALES (X27980635)	\$ 42,525.00	/INV/04481 71A=SHA /CABLEBEN/
C0042883083001	10/14/04	RURAL TRADING S/A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANCO ALIADO (D36083741)	RODEO IMPORT SA (X011004168)	\$ 265.80	/INV/25360 71A SHA LESS CHARGES /CABLEBEN/
C0042883039201	10/14/04	PREFORMAX INDUSTRIA PLASTICA SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	EASTMAN CHEMICAL ARGENTINA S.A. (D40696428)	\$ 26,950.00	/INV/0002-00005016
C0042883035601	10/14/04	CARRETEIRO ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	CASARONE AGROINDUSTRIAL SA (X056103627)	\$ 80,460.00	/INV/2004-0206
C0042883035501	10/14/04	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 100,000.00	/RFB/SOFTWARE ACQUISITION
C0042883034201	10/14/04	BMB BELGO MINEIRA BEKAERT ARTEFATOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CIA LIBRA DE NAVEGACAO (D36220566)	\$ 7,797.00	/INV/276E04
C0042883039501	10/14/04	ADINA INDUSTRIA E COMERCIO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TAIWAN COOPERATIVE BANK (D36070684)	RYH TAY CO., LTD (X0620641000289)	\$ 63,282.74	/INV/RV14-5-II-A//RV14-5-1 LESS CHARGES CHUNG HO CITY BRANCH
LCT42890118300	10/14/04	JT INTERNATIONAL USA, INC. (X30474565)	JAPAN TOBACCO INTERNATIONAL USA INC (D30474565)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (X000124081)	IDS ANALISE DE DADOS LTDA (N)	\$ 2,000.00	AUDIT & SALES PROJECT
S0742880267A01	10/14/04	BANK OF NEW ZEALAND (D10933728)	()	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (N)	\$ 27,128.53	ATTN: GLOBAL INVESTIGATIONS YOUR REF: CITI1290412OCT04 RE YOUR MT199 SWIFT MESSAGE DATED 13 OCTOBER 2004
C0042893514201	10/15/04	CARRETEIRO ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	SAMAN (X27980627)	\$ 79,650.00	/INV/04.529
C0042893495601	10/15/04	UVIFRIOS DIST. ATACADISTA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 17,850.80	/INV/3003-00009050
C0042893515501	10/15/04	CARRETEIRO ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	SAMAN (X27980627)	\$ 79,650.00	/INV/04.528
C0042893566401	10/15/04	RURAL TRADING S/A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	SA MOLINOS ARROCEROS NACIONALES (X27980635)	\$ 42,525.00	/INV/04482 71A=SHA /CABLEBEN/

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
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C0042893498401	10/15/04	RECREFISH COMERCIO INTERNACIONAL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	INTERPESCA INTERNATIONAL S.A. (D36795546)	\$ 16,800.00	/INV/PF10382LA
C0042893497301	10/15/04	CARRETEIRO ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	CASARONE AGROINDUSTRIAL SA (X056103627)	\$ 80,460.00	/INV/2004-0207
C0042893497601	10/15/04	CARRETEIRO ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	CASARONE AGROINDUSTRIAL SA (X056103627)	\$ 80,460.00	/INV/2004-0208
C0042893503601	10/15/04	FLOR ARTE LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, HONGKONG (D10990845)	MING FAT PLASTIC MFT (X00639117739713)	\$ 4,846.38	/INV/E1756-4-04 LESS CHARGES
LCT42891176700	10/15/04	MISUBISHI INTERNATIONAL CORP (D40670631)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (U191075)	NORTE PESCA SA (X060008945)	\$ 35,873.95	
LCK42890728200	10/15/04	COMPANIA MINERA DONA INES (X36187129)	COMPANIA MINERA DONA INES DE (D36187129)	()	()	()	FLEET NATIONAL BANK (C0032)	BANKBOSTON BANCO MULTIPLO SA (U387360)	OMNI C&S IMPORTACAO E EXPORTACAO (X0000889858)	\$ 4,237.44	FACTURA NO. 20.004/04 OP/4280 /ACC/F F C TO BANCO RURAL SA //SAO PAULO SP BRANCH, BRAZIL //ACCOUNT: 60000622 //AGENCY: 0073 //SWIFT: RUBABRRBA
G0042893683001	10/15/04	MASTERFOODS ARGENTINA LTD (N)	GNCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (X000124081)	COMPANHIA MINUANO DE ALIMENTOS (N)	\$ 21,390.00	REF INV 21304 21804 21704 AT YR BELO HORIZONTE BRANCH
C0042923450101	10/18/04	CARBUS TRADING LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK INTERNATIONAL (D10959047)	LUIZ URBANO CHIORATO (X3195234928)	\$ 1,578.16	/RFB/PYMT AGENT'S COMM AS PER INV NR.0874.1 71A=SHA /CABLEBEN/
C0042923537101	10/18/04	DAL PAI SA IND E COM DE MADEIRAS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BCO DO ESTADO DO RIO GRANDE DO SUL (D36011473)	LEMARAN (X260)	\$ 294.46	/RFB/PYMT AGENT'S COMM AS PER INV. NR. 244-2004 20.00 FEE DEDUCTED
C0042923192401	10/18/04	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 144,891.00	/RFB/SOFTWARE ACQUISITION
C0042923118201	10/18/04	TRADIZZONE COMERCIO DE GENEROS (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANCO RIO DE LA PLATA (D10952128)	PRINCIPAL SA (X272000011530)	\$ 19,662.50	/INV/0001.00001472 71A=SHA SUC. LA RIOJA /CABLEBEN/
C0042923067601	10/18/04	FABRICA DE RENDAS ARP S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	KALTEX FIBERS SA DE CV (D36797074)	\$ 111,142.70	/INV/0910
C0042923065601	10/18/04	NITRON DA AMAZONIA IND. COM. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BOC GASES DE VENEZUELA CA (D36822663)	\$ 2,890.00	/INV/152017242
C0042922755601	10/18/04	BANCO RURAL EUROPA S.A. (N)	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (C0509)	()	()	()	()	PBG WH HAM UNIT 17TH FL (D10136817)	\$ 12,444.44	/BNF/ //REF.: FININT-431/04

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0042921903301	10/18/04	CALCADOS SAMELLO SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S.A. (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ROCKDALE TRADING CO INC (D10219698)	\$ 927.59	/RFB/PYMT AGENT'S COMM AS PER INV. NR.DNE.04-534 25.00 FEE DEDUCTED
G0042922719701	10/18/04	CHRIS BRUNEAU (X000037013734)	CITIBANK WASHINGTON FSB (SGCNXUNAW457)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X00124081)	\$ 25,000.00	FINAL FAVOR TO: CHRISTOPHER TH OMAS BRUNEAU, RUA BARAO DE JAG UARIPE 117/101-REF: PATRIMONIO
LCK42920527400	10/18/04	PARANAPANEMA (USA) INC. (X36950542)	PANAPANEMA (USA) INC (D36950542)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICAN EXPRESS (N)	BANCO RURAL S.A (X00124081)	\$ 636,261.72	MAMORE MINERACAO E METALURGIA LTDA.FATURA 093/2004.
G0042923073101	10/18/04	SPICER EJES PESADOS S.A. (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICAN EXPRESS (SAEIBUS33)	BANCO RURAL SA (X000124081)	COMPANHIA SIDERURGICA PITANGUI (N)	\$ 217,620.00	REF INV PI200440 OUR 1041018601 AT YR BELO HORIZONTE BRANCH
C0042932779001	10/19/04	IMPORTADORA, EXPORTADORA E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, HONGKONG (D10990845)	M.J.T. TRADING HK (X19099432)	\$ 30,000.00	/INV/MJT-4002 LESS CHARGES
C0042932783801	10/19/04	DELTA AIR LINES INC (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	DELTA AIRLINES INC (D40745402)	\$ 864,154.86	/RFB/TRANSPORT
C0042932902801	10/19/04	RURAL TRADING S/A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	CASARONE AGROINDUSTRIAL SA (X056103627)	\$ 37,530.00	/INV/2004.0267 71A=SHA /CABLEBEN/
C0042933036701	10/19/04	CALCADOS SAMELLO SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ROCKDALE TRADING CO INC (D10219698)	\$ 495.51	/RFB/PYMT AGENT'S COMM AS PER INV. NR. 04-514 25.00 FEE DEDUCTED
C0042933036901	10/19/04	CALCADOS SAMELLO SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ROCKDALE TRADING CO INC (D10219698)	\$ 238.75	/RFB/PYMT AGENT'S COMM AS PER INV. NR. 04-505 20.00 FEE DEDUCTED
C0042933039101	10/19/04	CALCADOS SAMELLO SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ROCKDALE TRADING CO INC (D10219698)	\$ 236.32	/RFB/PYMT AGENT'S COMM AS PER INV. NR. 04-564 20.00 FEE DEDUCTED
C0042933039201	10/19/04	CALCADOS SAMELLO SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ROCKDALE TRADING CO INC (D10219698)	\$ 493.00	/RFB/PYMT AGENT'S COMM AS PER INV. NR. 04-623 25.00 FEE DEDUCTED
C0042933039301	10/19/04	CALCADOS SAMELLO SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ROCKDALE TRADING CO INC (D10219698)	\$ 493.00	/RFB/PYMT AGENT'S COMM AS PER INV. NR. 04-563 25.00 FEE DEDUCTED
C0042932778901	10/19/04	PREFORMAX INDUSTRIA PLASTICA SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	EASTMAN CHEMICAL ARGENTINA S.A. (D40696428)	\$ 26,950.00	/INV/0002-00005045
G0042931717001	10/19/04	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 11,280.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
S0742930C87706	10/19/04	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	\$10,000,000.00	
C0042942977401	10/20/04	S/A ESTADO DE MINAS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ABN AMRO BANK NV (D40647095)	\$ 97,765.03	/INV/20073612///RFB/LESS USD 1.721 ,89 AGENT'S COMM
C0042943189301	10/20/04	MOLIZA REVEST. CERAMICOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. SANTO DOMINGO (D10991813)	SUPPLY IN BOND SA (X5060656004)	\$ 1,560.58	/RFB/PYMT AGENT'S COMM AS PER INV. NR. 096-2004 25.00 FEE DEDUCTED
C0042942975401	10/20/04	FLUMAR TRANSPORTES DE QUIMICOS E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	ODFJELL ASIA II PTE LTD (X0815666011)	\$ 115,583.33	/INV/OWLT-OCT-2004
C0042942974401	10/20/04	MERCK S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MERCK SA DE CV (D36237616)	\$ 274,384.50	/INV/50642//50664//5620//493 98
LCK42940614000	10/20/04	MAEDA INTERNATIONAL SA (X00124081)	MAEDA INTERNATIONAL S.A. (D36790454)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICAN EXPRESS (N)	BANCO RURAL SA - SAO PAULO FOR (X00124081)	\$ 127,011.65	S0414-F/TOYOSHIM PAGAMENTO REF A TOYOSHIMA - S0414-F
S0742940CB0D01	10/20/04	BANCO BILBAO VIZCAYA ARGENTARIA SA (D10936152)	()	()	()	()	()	UNION BANK OF CALIFORNIA INTL (C0505)	BANCO RURAL (U053273)	\$ 5,839.11	REIMB.COLL.RCC0051010004C REF 85-828160
C0042952828601	10/21/04	RURAL TRADING S/A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	SA MOLINOS ARROCEROS NACIONALES (X27980635)	\$ 15,930.00	/INV/04564 71A=SHA /CABLEBEN/
C0042952763501	10/21/04	JALP COMERCIO DE ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TOWERBANK INTERNATIONAL INC (D36148453)	NORWOOD TRADE AND SERVICES CO. INC (X03010043594)	\$ 104,000.00	/INV/U300715//713//050719//7 18
C0042952763201	10/21/04	CARRETEIRO ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	SAMAN (X27980627)	\$ 79,650.00	/INV/04.531
C0042952762601	10/21/04	JALP COMERCIO DE ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TOWERBANK INTERNATIONAL INC (D36148453)	NORWOOD TRADE AND SERVICES CO. INC (X03010043594)	\$ 96,000.00	/INV/U300714//712//230706
C0042952746801	10/21/04	UNISYS BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	AMERICAN EXPRESS (C0159)	SAME DAY RETURN OF FUNDS (U200111)	\$ 320.00	REFUND YOUR CHIPS DD 041021 SSN 0217579 UNABLE TO APPLY \\BNF ACCT IS INVALID
C0042952746101	10/21/04	FIOTEX INDUSTRIAL S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	ZUERCHER KANTONALBANK (D10939476)	PAUL REINHART AG (X133200001457)	\$ 8,157.59	/RFB/IMPORT FINANCING//08TH INSTALMENT
LCT42960070800	10/21/04	AGROGRAIN LTD (X30422458)	AGROGRAIN LTD (D30422458)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL .BELO HORIZONTE. MG. (SRUBABRRB)	ALGODOEIRA PALMEIRENSE S A (X000124081)	\$ 18,750.00	INVOICE NR. 015.04.

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0042953176401	10/21/04	MASTERFOODS ARGENTINA LTD (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (X000124081)	COMPANHIA MINUANO DE ALIMENTOS (N)	\$ 7,750.00	REF INV 22004 AT YR BELO HORIZONTE BRANCH
C0042963040201	10/22/04	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 74,464.92	/RFB/SOFTWARE ACQUISITION
C0042963145401	10/22/04	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	CITIBANK N.A. LONDON (D10990765)	SIMONE GARCIA PORCARO (X506963)	\$ 32,083.16	
C0042963221001	10/22/04	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	CITIBANK N.A. LONDON (D10990765)	MARIA DO CARMO MACIEL LOPES (X506900)	\$ 10,025.99	
C0042963148501	10/22/04	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	CITIBANK N.A. LONDON (D10990765)	ALZIRA MARIA DE PAULA DAMIAO (X506902)	\$ 10,025.99	
C0042963145801	10/22/04	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	CITIBANK N.A. LONDON (D10990765)	JAIR DOS SANTOS (X506909)	\$ 10,025.99	
C0042963145701	10/22/04	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	CITIBANK N.A. LONDON (D10990765)	JOSE ROBERTO MACIEL (X506905)	\$ 10,025.99	
C0042963145501	10/22/04	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	CITIBANK N.A. LONDON (D10990765)	MARIA APARECIDA MACIEL DA SILVA (X506901)	\$ 5,013.00	
C0042963221101	10/22/04	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	CITIBANK N.A. LONDON (D10990765)	EVERILDE MACIEL DE ALMEIDA (X506903)	\$ 10,025.99	
C0042963043301	10/22/04	JALP COMERCIO DE ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TOWERBANK INTERNATIONAL INC (D36148453)	NORWOOD TRADE AND SERVICES CO. INC (X03010043594)	\$ 48,000.00	/INV/U230707//V050722
C0042963039201	10/22/04	TELE NORTE LESTE PARTICIPACOES S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	KREDITANSTALT FUR WIEDERAUFBAU (D10926093)	KREDITANSTALT FUR WIEDERAUFBAU - (X9116656644)	\$ 4,083,334.00	DIRECT LOAN, 07TH INSTALMENT
C0042963038601	10/22/04	TELE NORTE LESTE PARTICIPACOES S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	KREDITANSTALT FUR WIEDERAUFBAU (D10926093)	KREDITANSTALT FUR WIEDERAUFBAU - (X9116656644)	\$ 1,224,999.80	INTEREST UNDER DIRECT LOAN FOR USD 24.499.996,00
C0042963034901	10/22/04	COMESA COMERCIO E IMPORTACAO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CAIXA GERAL DE DEPOSITOS (D10959653)	\$ 10,564.40	INVOICE NR. 3121-E LESS USD 215,60 AGENT'S COMM
C0042962866301	10/22/04	BANCO RURAL EUROPA S.A. (N)	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (C0509)	()	()	()	UNIBANCO UNIAO DE BANCOS (D10955265)	VDL SIDERURGIA LTDA. (X8203060)	\$ 400,000.00	/BNF/ //REF:03/040935 //BY ORDER: I NVERSORA HEINZ S.A.
C0042962852201	10/22/04	BANCO RURAL EUROPA S.A. (N)	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (C0509)	()	()	()	UNIBANCO UNIAO DE BANCOS (D10955265)	VDL SIDERURGIA LTDA. (X8203060)	\$ 600,000.00	/BNF/ //REF: 03/040918 //BY ORDER: INVERSORA HEINZ S.A. AC 10955265

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0042963043701	10/22/04	CARRETEIRO ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	SAMAN (X27980627)	\$ 79,650.00	/INV/04.530
F07429600A2F01	10/22/04	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BK NA FL (F063000021)	()	()	()	()	CITIBANK (SWITZERLAND) (D10999823)	\$ 32,083.16	FFC TO BENITO PORCARO FILHO ACC N O. 553109
F04429600A3101	10/22/04	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BK NA FL (F063000021)	()	()	()	()	CITIBANK (SWITZERLAND) (D10999823)	\$ 32,083.16	FFC TO ELIANE GARCIA PORCARO - ACC NO. 553110
F05429600A8401	10/22/04	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BK NA FL (F063000021)	()	()	()	()	CITIBANK (SWITZERLAND) (D10999823)	\$ 32,083.16	FFC TO MARIALICE PORCARO MESSEDER D E CASTRO - ACC NO. 553112
F06429600A4701	10/22/04	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BK NA FL (F063000021)	()	()	()	()	CITIBANK (SWITZERLAND) (D10999823)	\$ 32,083.16	FFC TO : PATRICIA PORCARO MESSEDER DE CASTRO - ACC NO. 553111
LCK43010044600	10/22/04	DOLE THOMSEN S A (X36172277)	DOLE CHILE S.A. (D36172277)	()	()	()	()	WACHOVIA BANK NA OF FLORIDA (F063000021)	TRADE LINK BANK (X2090001071758)	\$ 15,944.00	PAYMENT MANGOS PROVEEDOR NOVAFRONTEIRA TL 50702
C0042993258201	10/25/04	DISTRIB. DE PRODUTOS ALIMENTICIOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 18,090.55	/INV/3003-00009319
C0042993257201	10/25/04	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 24,038.03	/RFB/INTEREST UNDER IMPORTFINANCING //32ND INSTALMENT
C0042993490401	10/25/04	TEC IMPORTS IMP. EXP. E DIST. LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO DE AMERICA CENTRAL SA (D36148605)	LUIS ALFONSO AGUIRRE BRISENO (X200049385)	\$ 235.03	/RFB/PYMT AGENT'S COMM AS PER INV. NR. 130-04 20.00 FEE DEDUCTED LESS CHARGES
C0042993360301	10/25/04	NITRIFLEX SA INDUSTRIA E COMERCIO (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	THE DOW CHEMICAL COMPANY (D40773171)	\$ 19,697.14	/INV/06026052 71A=SHA /CABLEBEN/
C0042993342201	10/25/04	OTLAS DISTRIBUIDORA DE ALIMENTOS (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	ARGANDA SA (X55192618)	\$ 57,400.00	/INV/8002114 . PARTIAL 71A=SHA /CABLEBEN/
C0042993273601	10/25/04	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 77,350.63	/RFB/SOFTWARE ACQUISITION
C0042993255101	10/25/04	PREFORMAX INDUSTRIA PLASTICA SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	EASTMAN CHEMICAL ARGENTINA S.A. (D40696428)	\$ 26,950.00	/INV/0002-00005065
C0042993257701	10/25/04	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 320,745.13	/RFB/IMPORT FINANCING//32ND INSTALMENT
C0042993257801	10/25/04	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 2,301,909.37	/RFB/IMPORT FINANCING//28TH INSTALMENT
C0042993257101	10/25/04	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 19,562.80	/RFB/INTEREST UNDER IMPORTFINANCING //27TH INSTALMENT

8718	Trans	benavides_072814_part1								Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0042993256701	10/25/04	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 167,511.75	/RFB/IMPORT FINANCING//27TH INSTALMENT
C0042993257901	10/25/04	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 271,583.02	/RFB/INTEREST UNDER IMPORTFINANCING //28TH INSTALMENT
E0942990000901	10/25/04	RG INC DBA ROBERTA (X003290085421)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	WACHOVIA NY INTL (F026005092)	BANCO RURAL S/A (N)	TERRA MAR EXPORTACOES (X060088794)	\$ 78,367.00	GID: G0042963191901
G0042990380601	10/25/04	GCNBUEPO (SGCNBUEPO)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	()	AMERICAN EXPRESS (C0159)	A:RUBABRRB (N)	\$ 2,460.00	AT YR BELO HORIZONTE BRANCH HYR RCC0040770004C OUR 10407288 8
LCT42991662700	10/25/04	AGROGRAIN LTD (X30422431)	AGROGRAIN LTD (D30422431)	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICAN EXPRESS (SAEIBUS33)	BANCO RURAL S.A. HEAD OFFICE. BELO (X000124081)	TRES TENTOS AGROINDUSTRIAL LTDA (N)	\$ 327,630.00	INVOICE NR. AC.584.04.
LCK42990175800	10/25/04	PARANAPANEMA (USA) INC. (X36950542)	PANAPANEMA (USA) INC (D36950542)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A (X00124081)	\$ 428,822.93	MAMORE MINERACAO E METALURGIA LTDA.FATURA 085/2004.
C0043002877901	10/26/04	LORENZETTI SA IND. BRASILEIRA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANK SINOPAC (D36115045)	SHIN TZONG GAS CO. LTD (X01800100016899)	\$ 798.84	/INV/WITHOUT NUMBER// /RFB/PREPAYMENT 71A SHA LESS CHARGES /CABLEBEN/
C0043003152901	10/26/04	FLOR ARTE LTDA (N)	BANCO RURAL SA (N)	MISC.UNAD J.CREDIT SUSPENSE (X285530899992)	AMERICAN EXPRESS (C0159)	()	()	AGRICULTURAL BANK OF CHINA, (D36152241)	SHENZHEN HENGKAITONG INDUSTRY CO.,L (X410089000400638)	\$ 4,202.52	/INV/CI40828304//404 15.00 FEE DEDUCTED ACC GUO-MAO SUB BRANCH
C0043002859801	10/26/04	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 120,518.00	/RFB/SOFTWARE ACQUISITION
C0043002826101	10/26/04	COMERCIAL BEIRAO DA SERRA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 17,515.05	/INV/PROFORM NR. 2962-NVBRA///RFB /PREPAYMENT
C0043002825801	10/26/04	CARRETEIRO ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	SAMAN (X27980627)	\$ 79,650.00	/INV/04.555
C0043002825701	10/26/04	BMB BELGO MINEIRA BEKAERT ARTEFATOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CIA LIBRA DE NAVEGACAO (D36220566)	\$ 23,391.00	/INV/292E04//296E04//293E04
C0043002850801	10/26/04	RIAI INDUSTRIA AERONAUTICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	\$ 47,000.00	/INV/1600114099 AND SEVERALINVOICES
S0743000C38001	10/26/04	MARMOLES Y CANTERAS MAGA SA DE CV (N)	BNMXXMMM (SBNMXXMMM)	()	BANCO NACIONAL DE MEXICO SA ATT M (D36156605)	()	()	UNION BANK OF CALIFORNIA INTL (C0505)	BANCO RURAL SA (XFORCREDITACC OUNT)	\$ 7,796.25	THEIREF RCC0038850004C YOUREF EF 85 827346 OUREF I80057259 DRAW ER CAJUGRAM GRANITOS E MARMORES D O BRASIL LTDA

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0043013097001	10/27/04	PORTO DE MAR COMERCIO DE GEN (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 28,647.50	/INV/2964--NVBRA//RFB/PREPAYMENT
C0043013167101	10/27/04	DELTA AIR LINES INC (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	DELTA AIRLINES INC (D40745402)	\$ 379,441.19	/RFB/AIR TICKET 71A=SHA /CABLEBEN/
C0043011823501	10/27/04	BANCO RURAL EUROPA S.A. (N)	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (C0509)	()	()	()	BANCOLOMBIA (D36006658)	C. I. BRASCOL LTDA. (X04018029269)	\$ 90,000.00	/BNF/ //BY ORDER OF: RURAL TRADING S.A AC.36006658 BANCOLOMBIA
C0043013100501	10/27/04	FRIGORIFICO JAHU LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	INTERPESCA INTERNATIONAL S.A. (D36795546)	\$ 15,600.00	/INV/PF10395--CLA//RFB/PREPAYMENT
C0043013096101	10/27/04	FIOTEX INDUSTRIAL S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	ZUERCHER KANTONALBANK (D10939476)	PAUL REINHART AG (X133200001457)	\$ 4,119.21	/INV/IMPORT FINANCING//08TH INSTALMENT
C0043011971401	10/27/04	CALCADOS SAMELO SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ROCKDALE TRADING CO INC (D10219698)	\$ 579.04	/RFB/PYMT AGENT'S COMM AS PER INV. NR. 04-640 25.00 FEE DEDUCTED
C0043013100801	10/27/04	JALP COMERCIO DE ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TOWERBANK INTERNATIONAL INC (D36148453)	NORWOOD TRADE AND SERVICES CO. INC (X03010043594)	\$ 24,000.00	/INV/U050720
F054301004DF01	10/27/04	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BK NA FL (F063000021)	()	()	()	()	UNICORP BANK TRUST LTD GRAND CAYMAN (D36015255)	\$ 112,000.00	FFC TO EQUINOX OVERSEAS HOLDINGS IN C. - ACC NO. 651368
F064301012EC01	10/27/04	BANCO RURAL S.A. (SRUBABRRB)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMEX CNTRN BK MIDV (F124071889)	()	()	BANCO BRADESCO SA (D36209682)	BANCO BRADESCO S.A. (N)	\$ 24,374.40	FOR FURTHER CREDIT TO RICLAN AS PER INVOICE NR. 462-04
G0043012100901	10/27/04	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 5,050.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
LCK43010256200	10/27/04	PARANAPANEMA (USA) INC. (X36950542)	PANAPANEMA (USA) INC (D36950542)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A (X00124081)	\$ 1,858,755.90	MAMORE MINERACAO E METALURGIA LTDA.FATURAS 086/091 E 092/2004.
C0043023031401	10/28/04	UVIFRIOS DIST. ATACADISTA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 19,168.49	/INV/3003-00009200
C0043023040301	10/28/04	JALP COMERCIO DE ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TOWERBANK INTERNATIONAL INC (D36148453)	NORWOOD TRADE AND SERVICES CO. INC (X03010043594)	\$ 24,000.00	/INV/V050721
C0043023089001	10/28/04	RURAL TRADING S/A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	CASARONE AGROINDUSTRIAL SA (X056103627)	\$ 37,530.00	/INV/2004.0268 71A=SHA /CABLEBEN/
C0043023088601	10/28/04	UPS SCS TRANSPORTES BRASIL S.A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	FRITZ DE ARGENTINA S/A (X0819449015)	\$ 793.66	/RFB/FREIGHT TRANSPORT 71A=SHA CASA CENTRAL 0168888.100008194490151 /CABLEBEN/

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0043023045101	10/28/04	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 100,000.00	/RFB/SOFTWARE ACQUISITION
C0043023032901	10/28/04	MERCK S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	FERMIC SA DE CV (D36816239)	\$ 10,000.00	/INV/8845
C0043023032601	10/28/04	UNISYS BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	UNISYS DE COLOMBIA S.A. (D36227223)	\$ 1,148.38	/INV/COUN002010
C0043023032101	10/28/04	MAMORE MINERACAO E METALURGIA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	HUGHES HUBBARD & REED LLP (D02097758)	HUGHES HUBBARD AND REED (N)	\$ 15,294.10	/INV/8798625 ATTN: TRACY VAN RIPER
C0043023031601	10/28/04	PREFORMAX INDUSTRIA PLASTICA SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	EASTMAN CHEMICAL ARGENTINA S.A. (D40696428)	\$ 26,950.00	/INV/0002-00005083
C0043023040101	10/28/04	AV. INDUSTRIA AERONAUTICA DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	\$ 336.29	/INV/1600125929//891
F044302011D601	10/28/04	YAMANA GOLD INC (N)	BANK OF MONTREAL (N)	WACHOVIA NY INTL (F026005092)	()	()	()	()	ANTENOR F SILVA JR. (D28964952)	\$ 14,633.78	OCTOBER 2004 FEE
F064302000F201	10/28/04	UNISYS BRASIL LTDA (N)	BANCO RURAL SA (U191075)	MISC.UNAD J.CREDIT SUSPENSE (X285530899992)	AMEX CNTRN BK MIDV (F124071889)	()	()	CITIBANK N.A. SANTIAGO (D10999073)	UNISYS SUDAMERICANA CORPORATION (X0100065509)	\$ 305.00	/INV/CLUN 000745
G0043024019201	10/28/04	MASTERFOODS ARGENTINA LTD (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICAN EXPRESS (SAEIBUS33)	BANCO RURAL (X000124081)	COMPANHIA MINUANO DE ALIMENTOS (N)	\$ 21,390.00	REF INV 229 04 228 04 233 06 AT YR BELO HORIZONTE BRANCH
LCK43020577500	10/28/04	COLOMBIANA KIMBERLY COLPAPEL S (X36135257)	COLOMBIANA KIMBERLY COLPAPEL S.A. (D36135257)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (SRUBABRRB)	ALLPAC LTDA. (X0012081)	\$ 4,710.46	INVOICES 036/04 030/04
C0043033999901	10/29/04	DISTRIB. DE PRODUTOS ALIMENTICIOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 18,090.55	/INV/3003-00009380
C0043034060501	10/29/04	RURAL TRADING S/A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	SA MOLINOS ARROCEROS NACIONALES (X27980635)	\$ 61,488.00	/INV/04515 71A=SHA /CABLEBEN/
C0043034003601	10/29/04	JALP COMERCIO DE ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TOWERBANK INTERNATIONAL INC (D36148453)	NORWOOD TRADE AND SERVICES CO. INC (X03010043594)	\$ 24,000.00	/INV/V12077
C0043033999601	10/29/04	HALLIBURTON SERVICOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BITC HOLDINGS (US) LLC (D30503805)	\$ 5,231,939.31	/RFB/DIRECT INVESTMENT
C0043033997601	10/29/04	FABRICA DE RENDAS ARP S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	KALTEX FIBERS SA DE CV (D36797074)	\$ 74,309.87	/INV/0911E

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0043033997001	10/29/04	SOCIEDADE MICHELIN DE PART., IND. E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LONDON (D10990765)	PEGASUS POLYMERS MARKETING GMBH (XGB35CITI18500808067074)	\$ 5,717.25	/INV/PP04-0228
C0043033996901	10/29/04	SOCIEDADE MICHELIN DE PART., IND. E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK (SLOVAKIA) AS. (D36117921)	DUSLO AKCIOVA SPOLOCNOST (XSK1381300000002000710300)	\$ 35,700.00	/INV/1060900762
C0043033996801	10/29/04	VITALIS INDUSTRIA DE ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO COMAFI S.A. (D36976697)	ALIMENTOS TROPICALES ARGENTINO SA (N)	\$ 14,817.60	/INV/0001-00000501///RFB/LESS USD 302,40 AGENT'S COMM
C0043034019401	10/29/04	BRASILEIRO COELHO INDUSTRIA E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO RIO DE LA PLATA (D10952128)	\$ 10,864.00	INVOICE NR. 0002-00000385 LESS USD 336,00 AGENT'S COMM
S07430303AEA01	10/29/04	WM CLOUGH (N)	NATIONAL AUSTRALIA BK LTD (D10920636)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (N)	SERABI MINERACAO LTDA (X00124081)	\$ 104,000.00	PAYMENT FROM MOONLIGHT EXPRESS HOLDINGS LIMITED LESS CHARGES TEL TELEBEN
S0743030B89101	10/29/04	ORIENT SHIPPING ROTTERDAM B.V. (XNL59ARTE0639515177)	ARTENL2A (SARTENL2A)	()	BANQUE ARTESIA NEDERLAND N.V. (D10933445)	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (X000124081)	\$ 98,000.00	FFCT MESSRS ENAVI REAPAROS NAVAIS NITEROI RJ DD MV MIGHTY CONFIDENCE LESS CHARGES
S0743030B89201	10/29/04	ORIENT SHIPPING ROTTERDAM B.V. (XNL59ARTE0639515177)	ARTENL2A (SARTENL2A)	()	BANQUE ARTESIA NEDERLAND N.V. (D10933445)	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (X000124081)	\$ 20,000.00	FFCT MESSRS ENAVI REAPAROS NAVAIS NITEROI RJ DD MV MIGHTY CONFIDENCE LESS CHARGES
S0743030D13101	10/29/04	CANE INTERNATIONAL CORP. (N)	BCVLCH2L (SBCVLCH2L)	()	BANQUE CANTONALE VAUDOISE (D10955126)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S/A (X00124081)	CIA AGRO INDUSTRIAL DE GOIANA (N)	\$ 2,240,300.00	PAYMENT CONTRACT 1479/04-P LESS CHARGES
S0743030DD8E04	10/29/04	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	\$ 5,500,000.00	
S0743030E5D601	10/29/04	STENA METAL INC (X60047011)	SVENSKA HANDELSBANKEN , NY BRANCH (D36059311)	()	()	()	()	WACHOVIA NY INTL (F026005092)	BANCO RURAL EUROPA S/A (X2000192003609)	\$ 58,535.71	STENA METAL INC. 040419A CARMENSE FFC BRE 13003 REF: CHILD M/V MARINCHIRS FINAL PAYMENT
S0743030F78C01	10/29/04	CDC EQUIPMENT LEASING (N)	TORONTO DOMINION BANK (D09251324)	()	()	BANCO DO BRASIL S.A. (F026003557)	BANCO RURAL S.A. (U191075)	RUARIODEJANE IRO927PISO12 (N)	ACUMULADORES AJAX LTDA (X00630600000555)	\$ 20,000.00	PARTIAL PAYMENT OF TIRES. LESS CHARGES
C0043062993401	11/1/04	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 98,730.00	/RFB/SOFTWARE ACQUISITION
C0043062998601	11/1/04	PROAD S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, HONGKONG (D10990845)	M.J.T. TRADING (X00639081560710)	\$ 19,336.64	/INV/MJT-3962A//3961A LESS CHARGES
C0043062998801	11/1/04	JALP COMERCIO DE ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TOWERBANK INTERNATIONAL INC (D36148453)	NORWOOD TRADE AND SERVICES CO. INC (X03010043594)	\$ 80,000.00	/INV/U120728//V120726//V120729

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0043063071901	11/1/04	KIMPRO DISTRIBUIDORA DE PRODUTOS (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	ARGANDA SA (X55192618)	\$ 57,400.00	/INV/8002116 71A=SHA /CABLEBEN/
G0043064154401	11/1/04	ALUAR ALUMINIO ARGENTINA SAIC (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X00124081)	PYROBRAS COMERCIO E INDUSTRIA LTDA (N)	\$ 39,846.25	INV BRI000227 BRI000230 SAO PAULO BRANCH
G0043064197801	11/1/04	CONVERFLEX ARGENTINA SA (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (X00124081)	NITRIFLEX SA (N)	\$ 25,080.00	INV 0240 04 1 SAO PAULO BRANCH
LCT43061352200	11/1/04	CARGILL (N)	CARGILL INCORP (D00025179)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL SA BELO HORIZONTE MG BR (X000124081)	CITYGUSA SIDERURGIA LTDA (X060084632)	\$ 280,500.00	INV CITY 004 04 A 27 OCTOBER 2004INV CITY 004 04 B 29 OCTOBER 2004P 11988 ADVANCE PAYMENT 1000 MTPIG IRON
C0043072769501	11/2/04	BANCO RURAL EUROPA S.A. (N)	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (C0509)	()	()	()	()	MARCIA VASCONCELLOS VIEIRA (D22067791)	\$ 600.00	
G0043072030301	11/2/04	CHRIS BRUNEAU (X000037013734)	CITIBANK WASHINGTON FSB (SGCNXUNAW457)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X00124081)	\$ 30,000.00	FINAL FAVOR TO: CHRISTOPHER TH OMAS BRUNEAU, RUA BARAO DE JAG UARIPE 117-101-REF: PATRIMONIO
C0043082316901	11/3/04	UPS SCS TRANSPORTES BRASIL S.A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	FRITZ DE ARGENTINA S/A (X0819449015)	\$ 1,343.74	/RFB/FREIGHT TRANSPORT 71A=SHA CASA CENTRAL 0168888.100008194490151 /CABLEBEN/
C0043082454601	11/3/04	PREFORMAX INDUSTRIA PLASTICA SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	EASTMAN CHEMICAL ARGENTINA S.A. (D40696428)	\$ 26,950.00	/INV/0002-00005027
C0043082436601	11/3/04	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 150,000.00	/RFB/SOFTWARE ACQUISITION
C0043082454801	11/3/04	FIOTEX INDUSTRIAL S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	ZUERCHER KANTONALBANK (D10939476)	PAUL REINHART AG (X133200001457)	\$ 4,119.21	/RFB/IMPORT FINANCING
C0043082310001	11/3/04	TEC IMPORTS IMPORTACAO EXPORTACAO E (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	ZHEJIANG COMMERCIAL BANK LTD (D36115723)	LOGITEK ELECTRONICS CO. LTD (X1420044001678018)	\$ 33,570.25	/INV/LECT04151 71A SHA LESS CHARGES /CABLEBEN/
C0043082285601	11/3/04	UPS SCS TRANSPORTES BRASIL S.A. (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANCOLOMBIA CAYMAN (D36016071)	UPS FREIGHT SERVICES LTDA (X51869010053935)	\$ 1,175.02	/RFB/FREIGHT TRANSPORT 71A SHA /CABLEBEN/
C0043081515301	11/3/04	SRUBABRRB (SRUBABRRB)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO BILBAO VIZCAYA ARGENTARIA (D36154095)	\$ 709,469.74	

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Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0043082435901	11/3/04	BMB BELGO MINEIRA BEKAERT ARTEFATOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CIA LIBRA DE NAVEGACAO (D36220566)	\$ 7,797.00	/INV/CLIBLHC200401852
C0043082401601	11/3/04	BANCO RURAL EUROPA S.A. (N)	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (C0509)	()	()	()	UNICORP BANK TRUST LTD GRAND CAYMAN (D36015255)	TALATONA (X0650956)	\$ 171,080.65	/BNF/ //INVOICE: MJ/BCR 001
G0043082609701	11/3/04	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 8,750.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
G0043081330301	11/3/04	RG INC DBA ROBERTA (X003290085421)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	WACHOVIA NY INTL (C0509)	BANCO RURAL S/A (N)	TERRA MAR EXPORTACOES (X060088794)	\$ 110,399.71	
S07430808BDC04	11/3/04	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	\$11,000,000.00	
C0043092346101	11/4/04	SIND. DE EMP. DE TRANSP. COLETIVOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO PATAGONIA SUDAMERIS S.A. (D36048057)	CEDINSA SA PROD. MAGNETICOS (N)	\$ 5,580.00	/INV/0001-00000479
C0043092349501	11/4/04	CMLS COMERCIO DE ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANQUE COMMERCIALE DU MAROC (D10932944)	\$ 42,434.25	INVOICE NR. 40596
LCK43100056900	11/4/04	DOLE THOMSEN SA (X36172277)	DOLE CHILE S.A. (D36172277)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S A (X124081)	\$ 18,680.00	PAGO MANGOS BRASIL DESPACHO 102861 /ACC/TO FRUITRADE COMERCIO E EXPORT//ACAO
LCT43090828400	11/4/04	MISUBISHI INTERNATIONAL CORP (D40670631)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (U191075)	NORTE PESCA SA (X060008945)	\$ 8,068.22	
S074309032C901	11/4/04	W M CLOUGH (N)	NATIONAL AUSTRALIA BK LTD (D10920636)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA BELO HORIZONTE (N)	SERABI MINERACAO LTDA (X00124081)	\$ 188,000.00	PAYMENT FROM MOONLIGHT EXPRESS HOLDINGS LIMITED LESS CHARGES TELE TELEBEN
S0743090C5DC01	11/4/04	ALIMENKO IMP EXP (N)	BANCO DO ESTADO DO RIO GRANDE DO (D10963329)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X000124081)	BS CO (N)	\$ 520.00	LESS CHARGES COMAG USD 540,00 CHARGES USD 20,00 CC 04/839 INV 05383
C0043102943101	11/5/04	CARRETEIRO ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	SAMAN (X27980627)	\$ 81,000.00	/INV/04.611
C0043103285401	11/5/04	SRUBABRRB (SRUBABRRB)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ZUERCHER KANTONALBANK (D10939476)	\$ 2,020,286.67	
C0043103209101	11/5/04	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 114,411.74	/RFB/SOFTWARE ACQUISITION
C0043102993801	11/5/04	MAD PRODUCT DISTRIBUIDORA LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANCO CMF S.A. (D36012871)	ROEMMERS SAICF (X109813)	\$ 76,977.60	/INV/0097.00001112 71A SHA /CABLEBEN/

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0043102944801	11/5/04	JALP COMERCIO DE ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TOWERBANK INTERNATIONAL INC (D36148453)	NORWOOD TRADE AND SERVICES CO. INC (X03010043594)	\$ 32,000.00	/INV/U180811
C0043102943001	11/5/04	DISTRIB. DE PRODUTOS ALIMENTICIOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 18,290.55	/INV/3003-00009448
C0043102942301	11/5/04	ADINA INDUSTRIA E COMERCIO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TAIWAN COOPERATIVE BANK (D36070684)	RYH TAY CO., LTD (X0620641000289)	\$ 87,240.17	/INV/Ry14-5-II-B//RY4-5-III LESS CHARGES
C0043102941601	11/5/04	CIA FORCA LUZ CATAGUASES LEOPOLDINA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	THOMAS CAUCHOIS (D04310348)	\$ 672.67	/RFB/SALARY
C0043101749801	11/5/04	BANCO RURAL EUROPA S.A. (N)	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (C0509)	()	()	()	()	PBG WH HAM UNIT 17TH FL (D10136817)	\$ 12,444.44	/BNF/ //REF: FININT-462/04
C0043102993501	11/5/04	CLAC IMPORTACAO E EXPORTACAO LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. TAIPEI (D10994467)	ADVANCE MECHTRONICS CO. LTD (X5028903202)	\$ 20,000.00	/INV/930233 71A SHA /CABLEBEN/
G0043101462901	11/5/04	LOUIS DREYFUS TRADING (N)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. LONDON (D10990765)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL (X00124081)	\$ 142,118.04	FFC MENDO SAMPAIO SA ACCOUNT NUMBER 06.000040-4 REF MS002 004/05
G0043102270701	11/5/04	MASTERFOODS ARGENTINA LTD (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X000124081)	COMPANHIA MINUANO DE ALIMENTOS (N)	\$ 7,130.00	REF INV 23604 AT YR BELO HORIZONTE BRANCH
LCK43100364800	11/5/04	CEVAL INTERNATIONAL LTD (X38632935)	CEVAL INTERNATIONAL LTD (D38632935)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL, BELO HORIZONTE, MG, (X000124081)	ALGODOEIRA PALMEIREISE S.A APSA (N)	\$ 312,972.23	REF. INV 017,018,019/04.
G0043102675501	11/5/04	CONVERFLEX ARGENTINA SA (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICAN EXPRESS (SAEIBUS33)	BANCO RURAL SA (X00124081)	NITRIFLEX SA (N)	\$ 27,040.00	REF INV 0241 041
LCT43100960000	11/5/04	MISUBISHI INTERNATIONAL CORP (D40670631)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (U191075)	NORTE PESCA SA (X060008945)	\$ 25,871.40	
C0043132769901	11/8/04	PREFORMAX INDUSTRIA PLASTICA SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	EASTMAN CHEMICAL ARGENTINA S.A. (D40696428)	\$ 26,950.00	/INV/0002-00005096
C0043132779901	11/8/04	FABRICA DE RENDAS ARP S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	KALTEX FIBERS SA DE CV (D36797074)	\$ 151,519.15	/INV/1015
C0043132788701	11/8/04	JALP COMERCIO DE ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TOWERBANK INTERNATIONAL INC (D36148453)	NORWOOD TRADE AND SERVICES CO. INC (X03010043594)	\$ 127,884.80	/INV/U180808//809//810//812//813

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Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0043133102501	11/8/04	SAMSONITE BRASIL LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	ING VYSYA BANK LTD (D36051862)	SANSONITE INDIA PVT LTD (X5520440000425)	\$ 11,103.10	/INV/390131 71A=SHA LESS CHARGES VYSAINBOSB OPERA HOUSE BRANCH /CABLEBEN/
C0043142663201	11/9/04	FRESENIUS MEDICAL CARE LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO DE CREDITO (D10953817)	PLASTITEC PLASTICOS TECNICOS LTDA (X010351690)	\$ 180,854.62	/INV/SEVERAL INVOICES
C0043142667201	11/9/04	CARRETEIRO ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	SAMAN (X27980627)	\$ 81,000.00	/INV/04.612
C0043142662601	11/9/04	MERCK S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MERCK SA DE CV (D36237616)	\$ 60,416.37	/INV/51683//51451
C0043142662401	11/9/04	MERCK S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MERCK SA DE CV (D36237616)	\$ 10,058.57	/INV/51458
C0043142655301	11/9/04	UVIFRIOS DIST. ATACADISTA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 20,076.47	/INV/3003-00009381
C0043141433501	11/9/04	BANCO RURAL EUROPA S.A. (N)	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (C0509)	()	()	()	NATIONAL COMMERCIAL BANK (SVG) LTD (D36200768)	TREND BANK LTDA (X8048USD)	\$ 6,000.00	
C0043142663701	11/9/04	FARMOQUIMICA S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	FARMA CENTER SA (X56434615)	\$ 90,000.00	/INV/2257
G0043142322601	11/9/04	LOUIS DREYFUS TRADING (N)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. LONDON (D10990765)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X8033038837)	\$ 142,123.98	FFC SA LEO IRMAOS ACUCAR E ALCOOL ACC NO 00124081 REF NO 003 006/04/05
LCK43140213500	11/9/04	PARANAPANEMA (USA) INC. (X36950542)	PANAPANEMA (USA) INC (D36950542)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A (X00124081)	\$ 420,460.32	MAMORE MINERACAO E METALURGIA LTDA FATURA 098/2004.
LCK43140208600	11/9/04	PARANAPANEMA (USA) INC. (X36950542)	PANAPANEMA (USA) INC (D36950542)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A (X00124081)	\$ 1,510,781.48	MAMORE MINERACAO E METALURGIA LTDA.FATURAS 094/095/2004.
LCK43140141400	11/9/04	MAEDA INTL SA (X00124081)	MAEDA INTERNATIONAL S.A. (D36790454)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA - SAO PAULO FOR (X00124081)	\$ 49,459.48	REINHART-S0413-F PAGAMENTO REF A CAROCO MILAGRI - VC0402-C+B1 /BNF/BENEF: BANCO RURAL FOR /BNF/FURTHER CREDIT MAEDA SA AGRO
C0043153002501	11/10/04	MERCK S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MERCK SA DE CV (D36237616)	\$ 202,889.12	/INV/51456//459//701//704
C0043153012001	11/10/04	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 51,040.03	/RFB/SOFTWARE ACQUISITION
C0043153075901	11/10/04	SELOVAC INDUSTRIA E COMERCIO LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK N.A. LIMA (D10991389)	BARREDA MOLLER SCR LTDA (X5004455101)	\$ 154.70	/RFB/SUNDRY SERVICES 71A SHA /CABLEBEN/

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C0043153657901	11/10/04	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	()	GLOBAL BANK CORPORATION (D36024434)	GARRIDO AND GARRIDO (X22101188431)	\$ 1,035.00	LESS CHARGES
G0043151779401	11/10/04	X003290085421 (X003290085421)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S/A (N)	TERRA MAR EXPORTACOES (X060088794)	\$ 18,949.20	
G0043153042701	11/10/04	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 5,750.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
S0743150D94D01	11/10/04	AUTOMATOS INTERNATIONAL LTD (N)	BBDABMHM (SBBDBAMHM)	()	BANK OF BERMUDA LTD (D10921671)	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S.A.,BELO (X000124081)	\$ 4,000.00	FFC AUTOMATOS PARTICI PACOES S.A B/O AUTOMAS INTERNATIONAL LTD
C0043174754001	11/12/04	DISTRIB. DE PRODUTOS ALIMENTICIOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 18,290.55	/INV/3003-00009483
C0043175075201	11/12/04	BANCO RURAL EUROPA S.A. (N)	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (C0509)	()	()	()	UNICORP BANK TRUST LTD GRAND CAYMAN (D36015255)	TETINHO (X650904)	\$ 459,000.00	
C0043174802101	11/12/04	RURAL TRADING S/A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	INTERNATIONAL BANK OF TAIPEI (D36079283)	KAPAK INDUSTRIAL CO., LTD (X6306010947300)	\$ 29,404.72	/INV/SEVERAL INVOICES 71A=SHA LESS CHARGES PEN SAN CHUNG BRANCH /CABLEBEN/
C0043174765001	11/12/04	PROAD S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, HONGKONG (D10990845)	M.J.T. TRADING (X00639081560710)	\$ 20,360.90	/INV/MJT-3980A//3979A LESS CHARGES
C0043174754701	11/12/04	SOCIEDADE MICHELIN DE PART., IND. E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	IMPERIAL CHEMICALS IND PLC (D30466127)	\$ 28,925.60	/INV/940035851
C0043173864401	11/12/04	BANCO RURAL EUROPA S.A. (N)	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (C0509)	()	()	()	()	ELTON DA ROCHA TEIXEIRA JR. (D93861546)	\$ 21,320.77	
C0043174757001	11/12/04	BANCO RURAL EUROPA S.A. (N)	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (C0509)	()	()	()	BANCO ITAU SA (D10960953)	DIVERMAXI INDUSTRIA E COMERCIO LTDA (X327712)	\$ 11,844.00	
F064317000AB01	11/12/04	WARTSILA BRASIL LTDA (N)	BANCO RURAL SA (X000124081)	MISC.UNAD J.CREDIT SUSPENSE (X28553089992)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	DREW MARINE, DIVISION ASHLAND INC (D30561247)	\$ 3,881.70	/INV/PROFORM WITHOUT NUMBER///RFB /PREPAYMENT
G0043174766301	11/12/04	KIMBERLY-CLARK ARGENTINA SA. (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (X0012081)	ALLPAC EMBALAGENS LTDA (N)	\$ 20,519.78	REF INV FRA 03804
G0043175097201	11/12/04	MASTERFOODS ARGENTINA LTD (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (X000124081)	COMPANHIA MINUANO DE ALIMENTOS (N)	\$ 7,750.00	REF INV 24604 AT YR BELO HORIZONTE BRANCH

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
LCT43171061200	11/12/04	AGROGRAIN LTD (X30422458)	AGROGRAIN LTD (D30422458)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA. BELO HORIZONTE. MG. (X000124081)	COOPERATIVA MISTA AGROPECUARIA DO (X000124081)	\$ 500,000.00	PERFORMANCE .
C0043212345801	11/16/04	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 45,530.00	/RFB/SOFTWARE ACQUISITION
C0043212348701	11/16/04	DISTRIB. DE PRODUTOS ALIMENTICIOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 15,290.55	/INV/3003-00009543
C0043212606101	11/16/04	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	BANCO TOTTA DE ANGOLA SARL (D36085982)	BANCO TOTTA DE ANGOLA, S.A.R.L. (N)	ORGANCOLA SISTEMAS INFORMATICOS LDA (X1750926151)	\$ 47,780.00	
C0043212349201	11/16/04	SOCIEDADE MICHELIN DE PART., IND. E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	ENI INTERNATIONAL BANK LIMITED (D36143468)	POLIMERI EUROPA UK LTD (X00569602)	\$ 20,008.30	/INV/6000028627 LOT 2
C0043212346101	11/16/04	FABRICAS DE RENDAS ARP S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	KALTEX FIBERS SA DE CV (D36797074)	\$ 113,590.57	/INV/1011E
C0043212346001	11/16/04	SOCIEDADE MICHELIN DE PART., IND. E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A., MANILA (D10991469)	MICHELIN ASTIA-PACIFIC APPLICATION (X000602902013)	\$ 340.00	/INV/00000644 ALABANG BRANCH
C0043212290201	11/16/04	BANCO RURAL EUROPA S.A. (N)	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (C0509)	()	()	()	BANCOLOMBIA (D36006658)	C.I. BRASCOL LTDA (X04018029269)	\$ 99,900.00	/BNF/ //BY ORDER OF: RURAL TRADING S.A AC 36006658
C0043212203901	11/16/04	AGRIPEC QUIMICA E FARMACEUTICA S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BUFFALO OPAC (D00014867)	BIESTERFELD US INC (X34089706)	\$ 66,000.00	/INV/IN5572-ORD5053//A-ORD5053
C0043212098701	11/16/04	PREFORMAX INDUSTRIA PLASTICA SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	EASTMAN CHEMICAL ARGENTINA S.A. (D40696428)	\$ 26,950.00	/INV/0002-00005113
C0043212111701	11/16/04	PROAD S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, HONGKONG (D10990845)	MJT TRADING (X00639081560710)	\$ 17,394.31	/INV/MJT-3977A//3993A LESS CHARGES
C0043212107101	11/16/04	INA TELECOM LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BRASIL DISTRIBUTION LLC (D36221657)	\$ 65.27	/RFB/EQUIPMENT RENTAL
C0043212381601	11/16/04	CARRETEIRO ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	SAMAN (X27980627)	\$ 81,000.00	/INV/04.617
C0043212314501	11/16/04	HYDRO ALUMINIO ACRO S/A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	HYDRO ALUMINUM CEDAR TOOLS INC (D40755862)	\$ 11,000.00	/INV/11221 71A=SHA /CABLEBEN/
G0043212529501	11/16/04	RURAL INTERNATIONAL INC. (X003290158028)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	BANK OF AMERICA N.A. (C0959)	DEMOTT DEVELOPMENT, LLC (X003261312013)	\$ 16,700.00	LEASE AGREEMENT-BASE RENT ADVANCE-RURAL INTERNATIONAL, INC.-MIAMI, FLORIDA

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0043212710201	11/16/04	ALUAR ALUMINIO ARGENTINA SAIC (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (X00124081)	PYROBRAS COMERCIO E INDUSTRIA LTDA (N)	\$ 45,004.12	REF INV BRI000210
LCT43210911800	11/16/04	AGROGRAIN LTD (X30422458)	AGROGRAIN LTD (D30422458)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. BELO HORIZONTE. (X000124081)	ALGODOEIRA PALMEIRENSE S A (N)	\$ 1,045,000.00	INVOICE NR. 012.2004. OIL, E 013.2004 OIL.
G0043213016701	11/16/04	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNKUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 7,050.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
S0743210C08901	11/16/04	AUTOMATOS INTERNATIONAL LTD (N)	BBDABMHM (SBBDBABMHM)	()	BANK OF BERMUDA LTD (D10921671)	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S.A.,BELO HORIZONTE (X000124081)	\$ 14,000.00	FFC AUTOMATOS PARTICI PACOES S.A B/O AUTOMAS INTERNATIONAL LTD
C0043222319101	11/17/04	CARRETEIRO ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	SAMAN (X27980627)	\$ 81,000.00	/INV/04.619
C0043222761601	11/17/04	A. BUHLER SA . CURTUME (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	VOLKSBANK WERTHEIM EG (D36009517)	SETRA HANDELSVERTRETUNGS GMBH (XDE526639000003000779301)	\$ 1,036.08	/RFB/PYMT AGENT'S COMM AS PER INV. NR. 82994.04,82995.04 71A=SHA GENODE61BRU /CABLEBEN/
C0043222490001	11/17/04	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 31,900.64	/RFB/SOFTWARE ACQUISITION
C0043222321301	11/17/04	CUSTODIO DE ALMEIDA AND CIA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO INTERNACIONAL SA (D10964559)	TOBAR AND BUSTAMENTE CIA LTDA (X210313)	\$ 826.72	/INV/003909
C0043222321001	11/17/04	CUSTODIO DE ALMEIDA AND CIA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MARTHA GANTIER DE LANDIVAR (D28953807)	\$ 80.00	/INV/007045 BR.465
C0043222320801	11/17/04	AEROPARTES INDUSTRIA AERONAUTICA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	\$ 9,251.04	/INV/D-24535
C0043222319301	11/17/04	DELTA AIR LINES INC (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	DELTA AIRLINES INC (D40745402)	\$ 884,016.97	/RFB/AIR TICKET
C0043222318501	11/17/04	MAMORE MINERACAO E METALURGIA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	HUGHES HUBBARD & REED LLP (D02097758)	\$ 36,557.91	/INV/8800596 ATTN: TRACY VAN RIPER FOR PROPER POSTING REF. 091455.0003
C0043222317901	11/17/04	BMB BELGO MINEIRA BEKAERT ARTEFATOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CIA LIBRA DE NAVEGACAO (D36220566)	\$ 6,900.00	/INV/MCI-373-04//349-04
C0043222317301	11/17/04	PREFORMAX INDUSTRIA PLASTICA SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	EASTMAN CHEMICAL ARGENTINA S.A. (D40696428)	\$ 26,950.00	/INV/0002-00005118
C0043222317201	11/17/04	UVIFRIOS DIST ATACADISTA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 18,346.06	/INV/3003-00009445

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0043222317001	11/17/04	MAIS INDUSTRIA DE ALIMENTOS SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ARCOR S.A.I.C (D36968013)	\$ 50,637.00	/INV/PROFORM NR. 04-119///RFB /PREPAYMENT
C0043222316801	11/17/04	AV. INDUSTRIA AERONAUTICA DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIAL CONCENTRATION (D30495884)	\$ 1,058.75	/INV/1600126805 AND SEVERALINVOICES
C0043222319001	11/17/04	CUSTODIO DE ALMEIDA AND CIA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LIMA (D10991389)	BARREDA MOLLER ABOGADOS (X5004455101)	\$ 1,668.10	/INV/97040//97410//17 LESS CHARGES
C0043222320101	11/17/04	CUSTODIO DE ALMEIDA AND CIA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	A&C BERKEMEYER (D08868701)	\$ 100.00	/INV/102916
G0043222286801	11/17/04	KIMBERLY-CLARK ARGENTINA SA. (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (X0012081)	ALLPAC EMBALAGENS LTDA (N)	\$ 3,688.63	REF INV FRA 03904
LCK43220460800	11/17/04	MAEDA INTL SA (X00124081)	MAEDA INTERNATIONAL S.A. (D36790454)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA - SAO PAULO FOR (X00124081)	\$ 164,723.31	S0416-A-TOYOSHIM PAGAMENTO REF A TOYOSHIMA - S0416-APARTE /BNF/BENEF: BANCO RURAL FOR /BNF/FURTHER CREDIT MAEDA SA AGRO
S0743220251901	11/17/04	W M CLOUGH PTY LTD (N)	NATAAU3303M (SNATAAU3303M)	()	NATIONAL AUSTRALIA BK LTD (D10920636)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (N)	SERABI MINERACAO LTDA RIO DEJANEIRO (X00124081)	\$ 77,000.00	LESS CHARGES
S07432203FB901	11/17/04	INTL CONTAINER TERMINAL SERVICES (N)	CITIPHMXPR (SCITIPHMXPR)	()	CITIBANK N.A., MANILA (D10991469)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A.-BELO HORIZONTE (SRUBABRRB)	TECON SUAPE S.A (X060062877)	\$ 275,000.00	ATTN MR LUIS CAO CHIPS ABA 159/00124081
S07432209D3D02	11/17/04	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	\$ 3,500,000.00	
C0043232466801	11/18/04	SIND. DE EMP. DE TRANSP. COLETIVOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO PATAGONIA SUDAMERIS S.A. (D36048057)	CEDINSA SA PROD. MAGNETICOS (N)	\$ 7,540.00	/INV/0001-00000491
C0043232943601	11/18/04	KIMPRO DISTRIBUIDORA DE PRODUTOS (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	ARGANDA S/A (X55192618)	\$ 58,100.00	/INV/8002348 71A=SHA /CABLEBEN/
C0043232653101	11/18/04	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 57,925.00	/RFB/SOFTWARE ACQUISITION
C0043232478101	11/18/04	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	()	BANQUE COMMERCIALE DU MAROC (D10932944)	\$ 20,508.00	/CABLEBEN/ BNF/INVOICE NR. 646 LESS USD 920,00 AGENT'S COMM
C0043232475701	11/18/04	ALIMENTOS ZAELI LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCA DEL GOTTARDO (D10938481)	FIORITO FACTORING SA (XCH1808610070998200001)	\$ 70,380.00	/INV/0012-00006009

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0043232469201	11/18/04	UVIFRIOS DIST. ATACADISTA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 19,910.93	/INV/3003-00009511
G0043232556201	11/18/04	MASTERFOODS ARGENTINA LTD (N)	GNCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (X000124081)	COMPANHIA MINUANO DE ALIMENTOS (N)	\$ 14,260.00	REF 247 04 250 04 BELO HORIZONTE
G0043230308701	11/18/04	PROOF 898 522 CITIBANK CLEARANCE (N)	CITIUS33FXO (SCITIUS33FXO)	()	FOREIGN EXCHANGE (D36001339)	()	()	()	NELSON DEL LITO STURMHOBEL (D68214099)	\$ 127,508.77	B/O BANCO RURAL EUROPA S.A. REP. EUR 99,952.00
G1543230064001	11/18/04	FOREIGN EXCHANGE (N)	GCFNESOO (SGCFNESOO)	()	FOREIGN EXCHANGE OPERATION S. A (G898551)	()	()	()	FOREIGN EXCHANGE (D36001339)	\$ 127,508.77	N NELSON DEL LITO STURMHOBEL TIAGO SILVEIRA DE FARIA MAURICIO RECH B/O BANCO RURAL EUROPA S.A.
G0043231977801	11/18/04	ALUMINIO DEL URUGUAY S.A. (N)	CITIUS33URU (SCITIUS33URU)	()	CITIBANK, N.A. (MONTEVID EO) (D10991629)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X00124081)	PYROBRAS COM E IND LTDA (N)	\$ 5,780.01	TELEBEN NSWIFT RUBABRRB
C0043243051001	11/19/04	BANCO RURAL EUROPA S.A. (N)	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (C0509)	()	()	()	BANCO CENTRAL (D10953868)	LESPAN S.A. (X0566)	\$ 47,772.00	/BNF/ //REF.: CRISUS
C0043243446401	11/19/04	FARMOQUIMICA S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	FARMA CENTER SA (X56434615)	\$ 980.00	/INV/2266
C0043241727801	11/19/04	BANCO RURAL EUROPA S.A. (N)	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (C0509)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	MULTILOGISTICA URUGUAY S.A. (X0060777624)	\$ 2,276.00	
LCT43240973400	11/19/04	MISUBISHI INTERNATIONAL CORP (D40670631)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (U191075)	NORTE PESCA SA (X060008945)	\$ 10,788.80	
C0043273139901	11/22/04	UPS SCS TRANSPORTES BRASIL S/A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	UPS SUPPLY CHAIN SOLUTIONS INC (D30533879)	\$ 1,056.26	/RFB/INTEREST UNDER DIRECT LOAN 71A=SHA /CABLEBEN/
C0043273073101	11/22/04	PREFORMAX INDUSTRIA PLASTICA SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	EASTMAN CHEMICAL ARGENTINA S.A. (D40696428)	\$ 26,950.00	/INV/0002-00005128
C0043273179601	11/22/04	UPS SCS TRANSPORTES BRASIL S/A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	UPS SUPPLY CHAIN SOLUTIONS INC (D30533879)	\$ 1,827.38	/RFB/INTEREST UNDER DIRECT LOAN 71A=SHA /CABLEBEN/
C0043273140101	11/22/04	UPS SCS TRANSPORTES BRASIL S/A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	UPS SUPPLY CHAIN SOLUTIONS INC (D30533879)	\$ 7,091.37	/RFB/INTEREST UNDER DIRECT LOAN 71A=SHA /CABLEBEN/
C0043273139801	11/22/04	FRITZ EXPRESS LOG INTEGR TRANSP (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	UPS SUPPLY CHAIN SOLUTIONS INC (D30533879)	\$ 779.99	/RFB/INTEREST UNDER DIRECT LOAN 71A SHA /CABLEBEN/

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0043273139701	11/22/04	FRITZ EXPRESS LOG INTEGR TRANSP (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	UPS SUPPLY CHAIN SOLUTIONS INC (D30533879)	\$ 9,535.54	/RFB/INTEREST UNDER DIRECT LOAN 71A SHA /CABLEBEN/
C0043273089701	11/22/04	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 27,866.08	/RFB/SOFTWARE ACQUISITION
C0043273078201	11/22/04	DFX TRANSPORTE INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	CONTINENTAL CARRIERS LTD (X302763232)	\$ 196.87	/RFB/FREIGHT TRANSPORT
C0043273077001	11/22/04	CARRETEIRO ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	SAMAN (X27980627)	\$ 81,000.00	/INV/04.620
C0043273075201	11/22/04	TECON SUAPE SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A., MANILA (D10991469)	INTERNATIONAL CONTAINER TERMINAL (X5600313012)	\$ 91,000.00	/INV/148484 MAKATI BRANCH
C0043273140301	11/22/04	UPS SCS TRANSPORTES BRASIL S/A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	UPS SUPPLY CHAIN SOLUTIONS INC (D30533879)	\$ 5,350.27	/RFB/INTEREST UNDER DIRECT LOAN 71A=SHA /CABLEBEN/
G0043273692901	11/22/04	JEWELS BY JOANNE, LLC (X000059820687)	CITIBANK, NA NYBD (SGCNXUVDE455)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X000124081)	\$ 515.00	REF: GREEN INDUSTRIA E COMERCIA LTDA BRANCH 0002 ACCT 060087461
LCT43276119800	11/22/04	ROTATOR AS (X38800759)	OCEANEERING (D38800759)	()	()	()	WACHOVIA BANK NA OF FLORIDA (F063000021)	TRADE LINK BANK (X2090001071758)	KLINDER INTERNATIONAL (XTL50672)	\$ 34,670.72	PAY BENE AT TRADE LINK BANK; INVOICE MACSERV. 001/04
S07432703D0301	11/22/04	W M CLOUGH PTY LTD (N)	NATAAU3303M (SNATAAU3303M)	()	NATIONAL AUSTRALIA BK LTD (D10920636)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (N)	SERABI MINERACAO LTDA RIO DEJANEIRO (X00124081)	\$ 78,000.00	LESS CHARGES
S0743270E59901	11/22/04	AIR LUXOR (XPT50003502570001297363026)	CAIXA GERAL DE DEPOSITOS (D10959653)	()	()	BANCO DO BRASIL S.A. (C0355)	BANCO RURAL S.A. (SRUBABRRB)	BANCO RURAL S.A. (N)	HOTEL SYS GESTO HOTELEIRA LDA (X060017012)	\$ 5,446.80	/INV/PAYMENT
C0043282960901	11/23/04	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	()	MIDDLE EAST LATAM RETURN ACCOUNT (D36060873)	BANCO DE CREDITO HELM FINANCIAL (X36225789)	\$ 9,950.00	RET YR CHIPS SSN 0257199 DD 11.09 .04 USD 10,000.00 LESS USD 50.00 OUR CHGS PER YR REQ REF CITI2368 -10NOV04
C0043282497401	11/23/04	CUSTODIO DE ALMEIDA AND CIA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	JOHANSSON & LANGLOIS (D10910913)	\$ 450.00	/INV/056539 MRS. NORMA MORENO-DEBIT NOTE 056539
C0043283225901	11/23/04	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	UNION TOGOLAISE DE BANQUE (D36053657)	CHINEDU CHINWE KALU (X320468376005000)	\$ 3,000.00	LESS CHARGES
C0043282876501	11/23/04	BANCO RURAL EUROPA S.A. (N)	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (C0509)	()	()	()	CITIBANK INTERNATIONAL (D10959047)	ATWELL ENTERPRISES LTD (X012132633)	\$ 4,000.00	AC 1095 9047

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Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0043282578601	11/23/04	SIDECO BRASIL LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	SIDECO AMERICANA SACIIF (D36964565)	\$ 100,000.00	/RFB/DIRECT INVESTMENT 71A=SHA /CABLEBEN/
C0043282525801	11/23/04	RECREFISH COMERCIO INTERNACIONAL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	INTERPESCA INTERNATIONAL S.A. (D36795546)	\$ 19,255.00	/INV/PF10296LA//80LA
C0043282500301	11/23/04	COMERCIAL BEIRAO DA SERRA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO COMAFI S.A. (D36976697)	G.E.P.I.N.S. SA (X1080000414)	\$ 9,662.88	/INV/0002-00000201///RFB/LESS USD 197,20 AGENT'S COMM
C0043280573501	11/23/04	SRUBABRRB (SRUBABRRB)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S.A. (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ZUERCHER KANTONALBANK (D10939476)	\$ 503,173.09	
C0043282490501	11/23/04	HIPOLABOR FARMACEUTICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	CITIBANK N.A. (N)	\$ 44,250.00	LESS CHARGES INVOICE NR. 000099-2004-2005
C0043282440501	11/23/04	CUSTODIO DE ALMEIDA AND CIA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LIMA (D10991389)	BARREDA MOLLER (X5004455101)	\$ 49.98	/INV/98514
C0043282440101	11/23/04	CUSTODIO DE ALMEIDA AND CIA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	A&C BERKEMEYER (D08868701)	\$ 338.00	/RFB/SUNDRY SERVICES
C0043282325301	11/23/04	BANCO RURAL EUROPA S.A. (N)	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (C0509)	()	()	()	()	ESTUDIO GUYER + REGULES (D36795044)	\$ 8,112.97	/BNF/ //REF.: 884768
C0043282314301	11/23/04	BANCO RURAL EUROPA S.A. (N)	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (C0509)	()	()	()	()	ELTON DA ROCHA TEIXEIRA JR. (D93861546)	\$ 10,000.00	
C0043280587801	11/23/04	SRUBABRRB (SRUBABRRB)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S.A. (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ZUERCHER KANTONALBANK (D10939476)	\$ 1,006,708.33	
C0043282497001	11/23/04	CUSTODIO DE ALMEIDA AND CIA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MARTHA GANTIER DE LANDIVAR (D28953807)	\$ 874.00	/INV/007102 BR465
LCT43280835400	11/23/04	MISUBISHI INTERNATIONAL CORP (D40670631)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (U191075)	NORTE PESCA S.A. (X060008945)	\$ 6,217.40	
S0743280322801	11/23/04	WM CLOUGH (N)	NATAAU3303M (SNATAAU3303M)	()	NATIONAL AUSTRALIA BK LTD (D10920636)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (N)	SERABI MINERACAO LTDA (X00124081)	\$ 38,850.00	PAYMENT FROM MOONLIGHT EXPRESS HOLDINGS LIMITED LESS CHARGES TELE TELEBEN
S0743280DB5101	11/23/04	ANDESIA QUIMICOS INDUSTRIALES S.A. (N)	BBVA COLOMBIA (D10922826)	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICAN EXPRESS (SAEIBUS33)	BANCO RURAL S/A (X00124081)	NITRIFLEX S.A (N)	\$ 29,064.00	IMPORTATION PAYMENT ORDER 3684
S0743280C62B01	11/23/04	FRUTICOIMBRA (N)	CAIXA GERAL DE DEPOSITOS (D10959653)	()	()	WACHOVIA NY INTL (F026005092)	BANCO RURAL EUROPA (X2000192003609)	BANCO RURAL EUROPA (N)	VOLTA DO RIO (X13003RIB)	\$ 17,463.60	LESS CHARGES PLS EFFECT PAYMENT THROUGH PNBUS3NNYC ABA 026005092

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Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
S0743280257301	11/23/04	W M CLOUGH PTY LTD (N)	NATAAU3303M (SNATAAU3303M)	()	NATIONAL AUSTRALIA BK LTD (D1092063 6)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (N)	SERABI MINERACAO LTDA RIO DEJANEIRO (X00124081)	\$ 38,850.00	LESS CHARGES
S07432805C0501	11/23/04	GILLMAR TRUST (N)	ABSA BANK LIMITED (D10953008)	()	()	()	()	WACHOVIA BANK NA OF FLORIDA (F063000021)	TRADE LINK BANK (X209000107175 8)	\$ 1,830.00	/INV/AL0150468 FOR FURTHER CREDIT TO TL50286 FRADE LIMITED LESS CHARGES
C0043292984101	11/24/04	NORONHA E FERNANDES COMERCIO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	WENZHO YUANYANG GLASSES CO., LTD (X900114553000 00165)	\$ 28,947.00	/INV/681-03-BR WENZHO BRANCH
C0043292984201	11/24/04	NORONHA E FERNANDES COMERCIO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	WENZHO YUANYANG GLASSES CO., LTD (X900114553000 00165)	\$ 20,000.00	/INV/852-BR WENZHO BRANCH
C0043293038701	11/24/04	UPS SCS TRANSPORTES BRASIL S.A. (N)	BANCO RURAL S.A. (X91240622110 7)	UNION BANK OF CALIFORNI A INTL (C0505)	()	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	FRITZ DE ARGENTINA S/A (X0819449015)	\$ 1,197.40	/RFB/FREIGHT TRANSPORT 71A=SHA CASA CENTRAL 0168888.100008194490151 /CABLEBEN/
C0043293040301	11/24/04	MAD PRODUCT DISTRIBUIDORA LTDA (N)	BANCO RURAL S.A. (X91240622110 7)	UNION BANK OF CALIFORNI A INTL (C0505)	()	()	()	BANCO CMF S.A. (D36012871)	ROEMMERS SAICF (X109813)	\$ 8,297.82	/INV/0097.00001228 71A SHA /CABLEBEN/
C0043293078001	11/24/04	TRADE LINK BANK P O BOX 30874 SMB E (X20900010717 58)	WACHOVIA BANK N.A. (C0285)	()	()	()	()	CITIBANK (SWITZERLAND) (D10999823)	BENITO PORCARO FILHO (X553109)	\$ 36,273.85	
C0043293078601	11/24/04	TRADE LINK BANK (XWBFL2090001 071758)	TRADE LINK BANK (X20900010717 58)	WACHOVIA BANK N.A. (C0285)	()	()	()	CITIBANK N.A. LONDON (D10990765)	SIMONE GARCIA PORCARO (X506963)	\$ 36,273.85	
C0043292980701	11/24/04	BANCO RURAL EUROPA S.A. (N)	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (C0509)	()	()	()	WACHOVIA NY INTL (C0509)	SAME DAY RETURN OF FUNDS (U200111)	\$ 9,700.00	REFUND YOUR CHIPS DD 041124 SSN 0229879 UNABLE TO APPLY \\PLEASE PROVIDE BNF TITLE
C0043293127301	11/24/04	TRADE LINK BANK (XWBFL2090001 071758)	TRADE LINK BANK (X20900010717 58)	WACHOVIA BANK N.A. (C0285)	()	()	()	CITIBANK N.A. LONDON (D10990765)	MARIA DO CARMO MACIEL LOPES (X506900)	\$ 14,791.96	
C0043292971901	11/24/04	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 322,129.52	/RFB/IMPORT FINANCING//33TH INSTALMENT
C0043293128301	11/24/04	TRADE LINK BANK (XWBFL2090001 071758)	TRADE LINK BANK (X20900010717 58)	WACHOVIA BANK N.A. (C0285)	()	()	()	CITIBANK N.A. LONDON (D10990765)	EVERILDE MACIEL DE ALMEIDA (X506903)	\$ 14,791.96	
C0043293122401	11/24/04	TRADE LINK BANK (XWBFL2090001 071758)	TRADE LINK BANK (X20900010717 58)	WACHOVIA BANK N.A. (C0285)	()	()	()	CITIBANK (SWITZERLAND) (D10999823)	MARIALICE PORCARO MESSEDER DE CASTR (X553112)	\$ 36,273.85	
C0043292973001	11/24/04	CARRETEIRO ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	SAMAN (X27980627)	\$ 81,000.00	/INV/04.621

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C0043292972501	11/24/04	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 19,014.91	/RFB/INTEREST UNDER IMPORTFINANCING
C0043292789201	11/24/04	TRADE LINK BANK P O BOX 30874 SMB E (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	()	CITIBANK N.A. LONDON (D10990765)	JAIR DOS SANTOS (X506909)	\$ 14,791.96	
C0043292972101	11/24/04	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 22,653.64	/RFB/INTEREST UNDER IMPORTFINANCING
C0043292969801	11/24/04	CMLS COMERCIO DE ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANQUE COMMERCIALE DU MAROC (D10932944)	\$ 37,620.00	INVOICE NR. 40599
C0043292969201	11/24/04	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	CITIBANK N.A. LONDON (D10990765)	JOSE ROBERTO MACIEL (X506905)	\$ 14,791.96	
C0043292958101	11/24/04	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	CITIBANK N.A. LONDON (D10990765)	ALZIRA MARIA DE PAULA DAMIAO (X506902)	\$ 14,791.96	
C0043292957701	11/24/04	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	CITIBANK N.A. LONDON (D10990765)	MARIA APARECIDA MACIEL DA SILVA (X506901)	\$ 7,395.98	
C0043292957401	11/24/04	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	CITIBANK (SWITZERLAND) (D10999823)	PATRICIA PORCARO MESSEDER DE CASTRO (X553111)	\$ 36,273.85	
C0043292956901	11/24/04	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	CITIBANK (SWITZERLAND) (D10999823)	ELIANE GARCIA PORCARO (X553110)	\$ 36,273.85	
C0043292972401	11/24/04	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 168,059.64	/RFB/IMPORT FINANCING//28TH INSTALMENT
S07432907E3C01	11/24/04	CALYON CORP AND INVESTMENT BAK (D36154765)	()	()	()	()	UNION BANK OF CALIFORNIA INTL (C0505)	U053273 (U053273)	UNION BANK OF CALIFORNIA N.A. (N)	\$ 42,728.62	BEING SETT.OF BANCO RURAL S.A. BELO HORIZONTE BR,BRAZIL OF THEIR REF.RCC0071270004C
C0043315304601	11/26/04	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 262,871.31	/RFB/INTEREST UNDER IMPORTFINANCING
C0043315923401	11/26/04	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	()	BANCO BRADESCO SA (D36209682)	\$ 52,545.00	/CABLEBEN/ ORG.RUBABRRB BNF.BCO BRADESCO CAMP INAS, FFC NARDINI PISOS LTD.INV.37 504,33302.04
C0043315301301	11/26/04	DISTRIB. DE PRODUTOS ALIMENTICIOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 17,642.81	/INV/3003-00009644
C0043315301001	11/26/04	DERVELLE IMPORTACAO E EXPORTACAO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	SUN-FLOWER LACE ILK CO. LTD (X5029733505)	\$ 1,835.80	/INV/WT- 41208HF///RFB/PREPAYMENT

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C0043315176501	11/26/04	BANCO RURAL EUROPA S.A. (N)	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (C0509)	()	()	()	CITIBANK INTERNATIONAL (D10959047)	ATWELL ENTERPRISES LTD (X012132633)	\$ 12,500.00	
C0043313761201	11/26/04	FABRICA DE TECIDOS CARLOS RENAUX (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	RAFAEL DE MICHELE (D27771315)	\$ 1,907.98	/RFB/REF.PAYMENT AGENT'S COMM ASPER INV.NBR.5750 25.00 FEE DEDUCTED
C0043315334301	11/26/04	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	\$ 2,310,621.08	/RFB/IMPORT FINANCING
G0043315439901	11/26/04	BRITISH AMERICAN TOBACCO C.A.S.A (N)	GCNSJOAA (SGCNSJOAA)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S.A. (X000124081)	INTERACTIVE DATA SYSTEMS (N)	\$ 3,550.00	BO BATCA PROJ CRIT CLASSF OUTLETS IDS ANAL D DATOS LTDA RIO JANEIRO BOF COSTARIC
G0043315146301	11/26/04	MASTERFOODS ARGENTINA LTD (N)	GCNBUEPO (SGCNBUEPO)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (X000124081)	COMPANHIA MINUANO DE ALIMENTOS (N)	\$ 7,130.00	REF INV 25904 AT YR BELO HORIZONTE BRANCH
G0043313990301	11/26/04	X003290085421 (X003290085421)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S/A (N)	TERRA MAR EXPORTACOES (X060088794)	\$ 77,007.91	
C0043343909901	11/29/04	MERCK S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MERCK SA DE CV (D36237616)	\$ 18,716.77	/INV/52697
C0043344066901	11/29/04	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 78,505.10	/RFB/SOFTWARE ACQUISITION
C0043343915401	11/29/04	DISTRIB. DE PRODUTOS ALIMENTICIOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 17,646.69	/INV/3003-00009605
C0043343888001	11/29/04	ARTEK INDUSTRIA DA AMAZONIA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	AGRICULTURAL BANK OF CHINA (D36077456)	YANTAI HAOLIBEST LIGHTING CO. LTD (X1408010616005)	\$ 25,202.33	/INV/HYB040818 ABOCCNBJ153 - YANTAI BRANCH
C0043343886901	11/29/04	HIPOLABOR FARMACEUTICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANK OF SHANGHAI (D36153981)	UNIPHARM CO. LTD (X315956142010900070)	\$ 720.00	/INV/PROFORM NR. 34203-R///RFB /PREPAYMENT
C0043343297601	11/29/04	BAX GLOBAL DO BRASIL LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANCO CONTINENTAL DE PANAMA (D36016602)	SUPREME OVERSEAS CORP (X001001012186)	\$ 1,625.00	/RFB/FREIGHT TRANSPORT 71A SHA /CABLEBEN/
C0043343216201	11/29/04	ALEX RODRIGO LOPEZ (X1010095791193)	WACHOVIA BANK, N.A.-FL (N)	WACHOVIA BANK N.A. (C0285)	()	()	CITIBANK N.A. SANTIAGO (D10999073)	CITIBANK (N)	MARIA SILVA (X85058670)	\$ 1,500.00	
C0043342020901	11/29/04	BANCO RURAL EUROPA S.A. (N)	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (C0509)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	MULTILOGISTICA URUGUAY S/A (X0060777624)	\$ 6,582.00	

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0043343915601	11/29/04	PREFORMAX INDUSTRIA PLASTICA SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	EASTMAN CHEMICAL ARGENTINA S.A. (D40696428)	\$ 30,000.00	/INV/0002-00005129
G0043342491101	11/29/04	LOUIS DREYFUS TRADING (N)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. LONDON (D10990765)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL (X00124081)	\$ 139,875.60	FFC MENDO SAMPAIO SA ACC NO 06.000040-4 REF MS 005-006/04/05
G0043343112601	11/29/04	MARIA SILVA (X040023213172)	CITIBANK CALIFORNIA, FSB (SGCNXUVC455)	()	()	()	WELLS FARGO NA (F121000248)	WELLS FARGO BANK (F091000019)	INTERNATIONAL CLASSIC AUCTION (X0728984030)	\$ 2,650.00	PAYMENT FOR CADILLAC
G0043343111101	11/29/04	MARIA SILVA (X040023213172)	CITIBANK CALIFORNIA, FSB (SGCNXUVC455)	()	()	()	WELLS FARGO NA (F121000248)	WELLS FARGO BANK (F091000019)	INTERNATIONAL CLASSIC AUCTION (X0728984030)	\$ 30,210.00	PAYMENT FOR 64 CORVETTE
LCT43341289000	11/29/04	CARGILL (N)	CARGILL INCORP (D00025179)	()	()	()	WACHOVIA NY INTL (C0509)	BANCO RURAL EUROPA ILHA DA MADEIRA (X2000192003609)	CISAM SIDERURGIA LTDA (X0)	\$ 12,138.62	DEBIT NOTE NR. 0002 2004 26 OCT 04DISPATCH DEMURRAGE SETTLEMENT
LCT43341004000	11/29/04	CARGILL (N)	CARGILL INCORP (D00025179)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL SA BELO HORIZONTE MG BR (X000124081)	CISAM SIDERURGIA LTDA (N)	\$ 145,000.00	INV MMCUS 101 04 A 24 NOV 2004P 11944 ADV PMT 500 MT PIG IRON
C0043353612701	11/30/04	FELINTO INDUSTRIA E COMERCIO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	PETROQUIMICA CUYO SAIC (X36132056)	\$ 54,532.50	/INV/9998-00003170//3169
C0043353630101	11/30/04	CUSTODIO DE ALMEIDA AND CIA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCOLOMBIA CAYMAN (D36016071)	MARIO DELGADO ECHEVERRY Y HIJOS (X538360)	\$ 980.00	/RFB/SUNDRY SERVICES
C0043354429201	11/30/04	BANCO RURAL EUROPA S.A. (N)	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (C0509)	()	()	()	UNICORP BANK TRUST LTD GRAND CAYMAN (D36015255)	ASSOCIATED TOBACCO COMPANY BRASIL (X0650818)	\$ 3,000,000.00	
C0043353641201	11/30/04	PROAD S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, HONGKONG (D10990845)	M.J.T. TRADING (X00639081560710)	\$ 28,444.87	/INV/MJT-3999A//3981A//4000A LESS CHARGES
C0043353633201	11/30/04	CUSTODIO DE ALMEIDA AND CIA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK NA DUBAI (D10992154)	RASSEM M. ABOU NAJA (X1000190322)	\$ 1,150.00	/INV/AF-241-02-UAE
C0043353633101	11/30/04	CUSTODIO DE ALMEIDA AND CIA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK NA SEOUL (D10995101)	KOREANA PATENT FIRM RESOURCES INC (X0981006784)	\$ 874.00	/INV/T4-1313 KANGNAN BRANCH
C0043353630601	11/30/04	CUSTODIO DE ALMEIDA AND CIA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO INTERNACIONAL SA (D10964559)	TOBAR AND BUSTAMANTE CIA LTDA (X210313)	\$ 842.71	/INV/004126
C0043353628601	11/30/04	CUSTODIO DE ALMEIDA AND CIA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	JOHANSSON & LANGLOIS (D10910913)	\$ 1,090.00	/RFB/ADVICE: MRS NORMA MORENO AND INDICATING DEBIT NOTE 057107,057598 ,057306
C0043353627501	11/30/04	CUSTODIO DE ALMEIDA AND CIA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	A&C BERKEMEYER (D08868701)	BERKEMEYER ATTORNEYS AND COUNSELORS (N)	\$ 1,250.00	/INV/11178//156//041//0915//0796 BRANCH: 465

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0043353618501	11/30/04	ADINA INDUSTRIA E COMERCIO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TAIWAN COOPERATIVE BANK (D36070684)	RYH TAY CO., LTD (X0620641000289)	\$ 106,799.58	/INV/RV14-5-IV//15-2//15-III LESS CHARGES
C0043353618101	11/30/04	CARRETEIRO ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	SAMAN (X27980627)	\$ 81,000.00	/INV/04.663
C0043353617501	11/30/04	CARRETEIRO ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	SAMAN (X27980627)	\$ 81,000.00	/INV/04.662
C0043353614101	11/30/04	BMB BELGO MINEIRA BEKAERT ARTEFATOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CIA LIBRA DE NAVEGACAO (D36220566)	\$ 28,748.00	/RFB/FREIGHT TRANSPORT
C0043353614701	11/30/04	BMB BELGO MINEIRA BEKAERT ARTEFATOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CIA LIBRA DE NAVEGACAO (D36220566)	\$ 2,300.00	/INV/MCI-158-04
F0443350076301	11/30/04	SANES BRASIL AGRO INDL LTDA (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMEX CNTRN BK MIDV (F124071889)	()	()	BANCO PATAGONIA SUDAMERIS S.A. (D36048057)	ATILIO AVENA Y HIJOS SA (X05160200024494)	\$ 19,745.04	/INV/0004-00000735///RFB/LESS USD 402,96 AGENT'S COMM
LCK43350281500	11/30/04	PARANAPANEMA (USA) INC. (X36950542)	PANAPANEMA (USA) INC (D36950542)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X00124081)	\$ 430,783.93	MAMORE MINERACAO E METALURGIA LTDA FATURA 125/2004
G0043352076501	11/30/04	CHRIS BRUNEAU (X000037013734)	CITIBANK WASHINGTON FSB (SGCNXUNAW457)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X00124081)	\$ 15,000.00	FINAL FAVOR TO: CHRISTOPHER TH OMAS BRUNEAU, RUA BARAO DE JAG UARIPE 117-101-REF: PATRIMONIO
LCK43350281400	11/30/04	PARANAPANEMA (USA) INC. (X36950542)	PANAPANEMA (USA) INC (D36950542)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S/A (X00124081)	\$ 730,813.74	MAMORE MINERACAO E METALURGIA LTDA FATURAS 112/2004 E 113/2004 CONTRATO 04/4339
LCT43351627200	11/30/04	CARGILL (N)	CARGILL INCORP (D00025179)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL SA BELO HORIZONTE MG BR (X000124081)	CISAM SIDERURGIA LTDA (N)	\$ 486,000.00	INV MMCIS 102 04 A 29 NOV 2004P 11933 ADV PMT 1800 MT PIG IRONBENEFICIARY ACCT 0690 2 AG. 72
LCT43351628400	11/30/04	CARGILL (N)	CARGILL INCORP (D00025179)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL SA BELO HORIZONTE MG BR (X000124081)	SIDERURGICA BANDEIRANTE LTDA (X060019839AG0031)	\$ 220,000.00	INV MMBAN 098 04 B 29 NOV 2004P 11878 ADV PMT 1000 MT PIG IRONBENEFICIARY ACCT NUMBER060019839AG00310
LCK43350281300	11/30/04	PARANAPANEMA (USA) INC. (X36950542)	PANAPANEMA (USA) INC (D36950542)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A (X00124081)	\$ 644,891.72	MAMORE MINERACAO E METALURGIA LTDA.FATURA 111/2004.
C0043362779901	12/1/04	DISTRIB. DE PRODUTOS ALIMENTICIOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 17,642.81	/INV/3003-00009698
C0043362775201	12/1/04	SIND. DE EMP. DE TRANSP. COLETIVOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO PATAGONIA SUDAMERIS S.A. (D36048057)	CEDINSA SA PROD. MAGNETICOS (N)	\$ 5,580.00	/INV/0001-00000479

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0043361738301	12/1/04	BANCO RURAL EUROPA S.A. (N)	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (C0509)	()	()	()	()	ANTONIO F DOS SANTOS CLEMENTE (D22121508)	\$ 105,296.95	
C0043363091801	12/1/04	SELOVAC INDUSTRIA E COMERCIO LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK N.A. LIMA (D10991389)	BARREDA MOLLER SCRLTDA (X5004455101)	\$ 558.40	/INV/101349 71A SHA LESS CHARGES /CABLEBEN/
G0043363544401	12/1/04	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 6,000.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
LCT43361184400	12/1/04	CARGILL (N)	CARGILL INCORP (D00025179)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL SA BELO HORIZONTE MG BR (X000124081)	CISAM SIDERURGIA LTDA (N)	\$ 270,000.00	INV MMCIS 102 04 B 30 NOV 2004P 11933 ADB PMT 1000 MT PIG IRON
LCT43361184600	12/1/04	CARGILL (N)	CARGILL INCORP (D00025179)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL SA BELO HORIZONTE MG BR (X000124081)	SIDERURGICA BANDEIRANTE LTDA (X060019839AG0031)	\$ 220,000.00	INV MMBAN 098 04 C 30 NOV 2004P 11878 ADV PMT 1000 MT PIG IRONBENEFICIARY ACCOUNT NUMBER06001983 9 AG.0031 0
LCK43360437300	12/1/04	CEVAL INTERNATIONAL LTD (X38632935)	CEVAL INTERNATIONAL LTD (D38632935)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL, BELO HORIZONTE, MG, (X000124081)	ALGODOEIRA PALMEIREISE S.A APSA (N)	\$ 250,000.00	REF. INV. NR 015/2004-OIL
S07433600BE801	12/1/04	BANK OF NEW ZEALAND (D10933728)	()	()	()	()	()	WACHOVIA NY INTL (C0509)	BANCO RURAL EUROPA S/A (N)	\$ 40,220.57	
S0743360418C01	12/1/04	SKFHOKWKW (SKFHOKWKW)	KUWAIT FINANCE HOUSE (D36003174)	()	()	()	()	UNION BANK OF CALIFORNIA INTL (C0505)	BANCO RURAL S.A. (U053273)	\$ 18,240.00	ATTN:EBC DEPT.
C0043372931501	12/2/04	REAL COMERCIAL LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	FINCA FLICHMAN (D36176788)	\$ 45,250.00	/INV/9998.00001479//1480 71A=SHA /CABLEBEN/
C0043372933301	12/2/04	DELTA AIR LINES INC (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	DELTA AIRLINES INC (D40745402)	\$ 291,014.91	/RFB/AIR TICKET 71A=SHA /CABLEBEN/
C0043372953901	12/2/04	PREFORMAX INDUSTRIA PLASTICA SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	EASTMAN CHEMICAL ARGENTINA S.A. (D40696428)	\$ 30,000.00	/INV/0002-00005176
C0043372957501	12/2/04	H-DANTAS CONSTRUCAO E REPAROS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CATERPILLAR INC (D00007157)	\$ 630,080.00	/INV/WITHOUT NUMBER///RFB /PREPAYMENT
C0043372958701	12/2/04	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 24,477.00	/RFB/SOFTWARE ACQUISITION
C0043372958901	12/2/04	VETEC QUIMICA FINA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AJAY-SQM CHILE S.A. (D36175814)	\$ 15,800.00	/INV/1879 PROCESS 339-04

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0043373083701	12/2/04	MASTERFOODS ARGENTINA LTD (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (X000124081)	COMPANHIA MINUANO DE ALIMENTOS (N)	\$ 14,260.00	REF INV 26604 26404 AT RY BELO HORIZONTE BRANCH
G0043372955101	12/2/04	TUCANOS TRAVEL INC. (X000200674208)	CITIBANK CALIFORNIA, FSB (SGCNXUVDC455)	()	()	()	()	WACHOVIA BANK NA OF FLORIDA (F063000021)	TRADE LINK BANK (X2090001071758)	\$ 15,000.00	REFERENCE - TL 50695
LCT43371460800	12/2/04	CARGILL (N)	CARGILL INCORP (D00025179)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL SA BELO HORIZONTE MG BR (X000124081)	SIDERURGICA BANDEIRANTE LTDA (X060019839AG0031)	\$ 220,000.00	INV MMBAN 098 04 D 1 DEC 2004P 11878 ADV PMT 1000 MT PIG IRONBENE ACCT NO 06001983 9 AG 0031 0
S07433701C6901	12/2/04	W M CLOUGH PTY LTD (N)	NATAAU3303M (SNATAAU3303M)	()	NATIONAL AUSTRALIA BK LTD (D10920636)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (N)	SERABI MINERACAO LTDA RIO DEJANEIRO (X00124081)	\$ 50,000.00	LESS CHARGES
S07433701C7C01	12/2/04	W M CLOUGH PTY LTD (N)	NATAAU3303M (SNATAAU3303M)	()	NATIONAL AUSTRALIA BK LTD (D10920636)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (N)	SERABI MINERACAO LTDA RIO DEJANEIRO (X00124081)	\$ 200,000.00	LESS CHARGES
S0743370AD1801	12/2/04	STAR VIAGENS E TURISMO SA (N)	BANCO BPI SA PORTO (D36000096)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X000124081)	\$ 252.00	IFO PES BRASIL 10 VIAGENS E TURISMO LTDA LESS CHARGES
C0043382569201	12/3/04	NIFE BATERIAS INDUSTRIAIS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	AMERICAN EXPRESS (C0159)	SAME DAY RETURN OF FUNDS (U200111)	\$ 4,764.68	REFUND YOUR CHIPS DD 041203 SSN 0197042 UNABLE TO APPLY \\BNF ACCOUNT IS INVALID WITH US
C0043383013101	12/3/04	HIPOLABOR FARMACEUTICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	CITIBANK N.A. (N)	\$ 14,750.00	LESS CHARGES INVOICE NR. 000131-2004-2005
C0043383013901	12/3/04	IMPORTADORA, EXPORTADORA E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, HONGKONG (D10990845)	M.J.T. TRADING (X19099432)	\$ 29,903.24	/INV/MJT-4002 LESS CHARGES
C0043383014401	12/3/04	CIA FORCA LUZ CATAGUASES LEOPOLDINA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	THOMAS CAUCHOIS (D04310348)	\$ 702.25	/RFB/SUNDRY SERVICES
C0043383358201	12/3/04	BANCO RURAL EUROPA S.A. (N)	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (C0509)	()	()	()	BANCOLOMBIA (D36006658)	C.I. BRASCOL LTDA (X04018029269)	\$ 99,900.00	/BNF/ //BY ORDER OF: RURAL TRADING S.A
LCT43380793100	12/3/04	AGROGRAIN LTD (X30422458)	AGROGRAIN LTD (D30422458)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (X000124081)	\$ 500,000.00	REF. COOPERATIVA MISTA AGROPECUARIADO BRASIL-COOPERMIBRA. PERFORMANCE.
LCK43380393700	12/3/04	ALUAR ALUMINIO ARGENTINO SAIC (X36184219)	ALUAR ALUMINIO ARGENTINO SAIC (D36184219)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA BELO HORIZONTE MG BR (U191075)	PYROBRAS COMERCIO E INDUSTRIA LTDA (X00124081)	\$ 1,838.70	INV BRI000239
LCT43381039700	12/3/04	CARGILL (N)	CARGILL INCORP (D00025179)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL SA BELO HORIZONTE MG BR (X000124081)	SIDERURGICA BANDEIRANTE LTDA (X060019839AG0031)	\$ 220,000.00	INV MMBAN 098 04 E 2 DEC 2004P 11878 ADV PMT 1000 MT PIG IRONBENE ACCT NO 06001983 9 AG.0031 0

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0043412752801	12/6/04	DISCOVERY S.R.L. (N)	BANCO RURAL EUROPA S/A FUNCHAL-ILHA (N)	WACHOVIA NY INTL (C0509)	()	()	()	BANCO ITAU SA (D10960953)	DIVERMAX (X327712)	\$ 11,741.37	
C0043412807901	12/6/04	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (C0509)	()	()	()	()	BANCO TOTTA DE ANGOLA SARL (D36085982)	RUBAPTFPXXX (X187732315001)	\$ 10,000.00	
LCT43411083800	12/6/04	CARGILL (N)	CARGILL INCORP (D00025179)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL SA BELO HORIZONTE MG BR (X000124081)	CISAM SIDERURGIA LTDA (N)	\$ 351,000.00	INV MMCIS 102 04 C 3 DEC 2004P 11933 ADV PMT 1300 MT PIG IRONBENE ACCT NO 0690 2 AG.72
G0043413333001	12/6/04	ALUAR ALUMINIO ARGENTINA SAIC (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (X00124081)	PYROBRAS COMERCIO E INDUSTRIA LTDA (N)	\$ 29,122.50	REF INV BRI000240
G0043412591301	12/6/04	LOUIS DREYFUS TRADING (N)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. LONDON (D10990765)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (X00000000)	\$ 763,079.61	FFC COPERTRADING COM EXP E IMP SA ACC NO 00124081 REF AL04/05-28
LCT43411021100	12/6/04	GOODRICH CORPORATION (X00032352)	THE B.F. GOODRICH COMPANY (D00032352)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X00124081)	VITAL H.B. ENGENHARIA S/C LTDA (N)	\$ 13,695.00	VITAL H.B. ENGENHARIA FROM GOODRICH CORPORATION
LCK43410525300	12/6/04	JAQUES ALBERTO ROSANES (X36007896)	BANCO DE CREDITO NACIONAL SA (D36007896)	()	()	()	()	WACHOVIA BANK NA OF FLORIDA (F063000021)	TRADE LINK BANK (X2090-0010-71758)	\$ 50,000.00	BNF-REF.TL 50663
C0043421611101	12/7/04	BANCO RURAL EUROPA S.A. (N)	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (C0509)	()	()	FED CHIPS HOLDOVER (D36125657)	CITIBANK FEDERAL SAVINGS BANK (F266086554)	RONALDO DOS SANTOS CORREA (X3106283854)	\$ 30,000.00	(HOLDOVER)
C0043423005401	12/7/04	JOFADEL IND FARMACEUTICA SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CHINA CONSTRUCTION BANK DALIAN BR (D362411105)	\$ 3,730.30	LESS CHARGES INVOICE NR. WEN7040414
C0043423005601	12/7/04	BMB BELGO MINEIRA BEKAERT ARTEFATOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CIA LIBRA DE NAVEGACAO (D36220566)	\$ 10,090.00	/INV/BMB 103E04 AND SEVERALINVOICES
C0043423006101	12/7/04	DERVELLE IMPORTACAO E EXPORTACAO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	SUN-FLOWER LACE HK CO. LTD (X5029733505)	\$ 8,305.48	/INV/WT-40804HF//40914HF
C0043423007201	12/7/04	PANTOP - COMERCIO IMPORTACAO E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	INDUSTRIAL + COMMERCIAL BK OF CHINA (D36082191)	ASIA CONCEPT INDUSTRIAL LTD (X0240022075)	\$ 10,500.00	/INV/AC-030134 LESS CHARGES
C0043423028801	12/7/04	BMB BELGO MINEIRA BEKAERT ARTEFATOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CIA LIBRA DE NAVEGACAO (D36220566)	\$ 2,599.00	/INV/BMB 345E04
C0043420577901	12/7/04	SRUBABRRB (SRUBABRRB)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S.A. (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	RAIFFEISEN ZENTRALBANK OESTERREICH (D10920871)	\$ 1,212,243.00	

8718	Trans	benavides_072814_part1								Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0043423252601	12/7/04	BANCO RURAL EUROPA S.A. (N)	BANCO RURAL EUROPA S/A (N)	CITIUS33 (SCITIUS33)	FED CHIPS HOLDOVER (D36125657)	()	()	CITIBANK FEDERAL SAVINGS BANK (F266086554)	RONALDO DOS SANTOS CORREA (X3106283854)	\$ 30,000.00	ISN 008739 SSN 0134954 OSN 016111 (HOLDOVER) /INS/C0509 WACHOVIA NY INTL NEW YORK, NEW YORK 10038
G0043422233101	12/7/04	LOUIS DREYFUS TRADING (N)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. LONDON (D10990765)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (X00124081)	\$ 608,220.00	FFC COPERTRADING COMERCIO EXPORTACAO E IMPORTACAO SA ACC NO 060004310 AGENCIA MACETIO
C0043432138901	12/8/04	DISTRIBUIDORA DE PROD. ALIMENTICIOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 17,642.81	/INV/3003-00009732
C0043433040501	12/8/04	CALCADOS SAMELLO S.A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ROCKDALE TRADING CO INC (D10219698)	\$ 493.00	/RFB/REF.FINAL PAYMENT AGENT'S COMM //AS PER INV.NBR.04-563. 25.00 FEE DEDUCTED
C0043433040401	12/8/04	CALCADOS SAMELLO S.A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ROCKDALE TRADING CO INC (D10219698)	\$ 495.50	/RFB/REF.FINAL PAYMENT AGENT'S COMM //AS PER INV.NBR.04-514. 25.00 FEE DEDUCTED
C0043433040101	12/8/04	CALCADOS SAMELLO S.A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ROCKDALE TRADING CO INC (D10219698)	\$ 238.75	/RFB/REF.FINAL PAYMENT AGENT'S COMM //AS PER INV.NBR.04-505. 20.00 FEE DEDUCTED
C0043432993101	12/8/04	CALCADOS SAMELLO S.A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ROCKDALE TRADING CO INC (D10219698)	\$ 667.10	/RFB/REF.FINAL PAYMENT AGENT'S COMM //AS PER INV.NBR.04-616. 25.00 FEE DEDUCTED
C0043432993301	12/8/04	CALCADOS SAMELLO S.A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ROCKDALE TRADING CO INC (D10219698)	\$ 236.32	/RFB/REF.FINAL PAYMENT AGENT'S COMM //AS PER INV.NBR.04-564. 20.00 FEE DEDUCTED
C0043432993201	12/8/04	CALCADOS SAMELLO S.A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ROCKDALE TRADING CO INC (D10219698)	\$ 579.04	/RFB/REF.FINAL PAYMENT AGENT'S COMM //AS PER INV.NBR.04-640. 25.00 FEE DEDUCTED
C0043432327501	12/8/04	NEWPOWER SISTEMAS DE ENERGIA LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	PROFILCO S.A. (D36189896)	\$ 34,800.00	/INV/125672 71A=SHA /CABLEBEN/
C0043432319401	12/8/04	REAL COMERCIAL LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	FINCA FLICHMAN (D36176788)	\$ 14,250.00	/INV/9998.00001509 71A=SHA /CABLEBEN/
C0043432301001	12/8/04	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 31,860.53	/RFB/SOFTWARE ACQUISITION
C0043432149001	12/8/04	RIAI INDUSTRIA AERONAUTICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	\$ 50,000.00	/RFB/SEVERAL INVOICES
C0043432191201	12/8/04	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	CITIBANK N.A. (D10991266)	ALEMAN, CORDERO , GALINDO AND LEE (X202451016)	\$ 1,000.00	LESS CHARGES
C0043432130801	12/8/04	PREFORMAX INDUSTRIA PLASTICA SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	EASTMAN CHEMICAL ARGENTINA S.A. (D40696428)	\$ 30,000.00	/INV/0002-00005199

8718	Trans	benavides_072814_part1								Total=	\$ 1,257,925,380.49
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C0043432959201	12/8/04	CALCADOS SAMELLO S.A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ROCKDALE TRADING CO INC (D10219698)	\$ 493.00	/RFB/REF.FINAL PAYMENT AGENT'S COMM //AS PER INV.NBR.04-623. 25.00 FEE DEDUCTED
G0043433631001	12/8/04	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 4,650.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
G0043432312601	12/8/04	LOUIS DREYFUS TRADING (N)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. LONDON (D10990765)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (X00124081)	\$ 2,603,906.25	FFC COPERTRADING COMERCIO E IMPORTACAO E IMPORTACAO SA ACC NO 06-000431-0 AGENCIA MACIEIO
C0043443182101	12/9/04	BANCO RURAL EUROPA S.A. (N)	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (C0509)	()	()	()	BANCO REGIONAL S.A. (D36016805)	AGRO GUARANI AGRICOLA S.A. (X09111133028)	\$ 27,700.00	
C0043443379601	12/9/04	CARRETEIRO ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	SAMAN (X27980627)	\$ 81,000.00	/INV/04.665
C0043443379501	12/9/04	CARRETEIRO ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	SAMAN (X27980627)	\$ 81,000.00	/INV/04.664
C0043443378201	12/9/04	SANES BRASIL AGROINDUSTRIA L LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO PATAGONIA SUDAMERIS S.A. (D36048057)	ATILIO AVENA Y HIJOS (N)	\$ 37,191.00	/INV/0004-00000730///RFB/LESS USD 759,00 AGENT'S COMM
C0043443185801	12/9/04	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	()	AMSOUTH BANK (D00177412)	\$ 29,862.07	LESS CHARGES /CABLEBEN/ F/O AMBUS44 INVOICE NR. S99621
C0043442933201	12/9/04	BANCO RURAL EUROPA S.A. (N)	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (C0509)	()	()	()	()	PBG WH HAM UNIT 17TH FL (D10136817)	\$ 12,444.44	/BNF/ //REF.: FININT-516/04
C0043442928601	12/9/04	BANCO RURAL EUROPA S.A. (N)	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (C0509)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	MULTILOGISTICA URUGUAY S/A (X0060777624)	\$ 9,500.00	
C0043442707501	12/9/04	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	BANCO TOTTA DE ANGOLA SARL (D36085982)	ORGANCOLA SISTEMAS INFORMATICOS LDA (X1750926151)	\$ 36,750.00	
C0043440070901	12/9/04	SAUDI HOLLANDI BANK (SAAALSARIJED)	SAUDI HOLLANDI BANK (X574070016941)	ABN AMRO BANK N.V. (C0958)	()	()	()	()	SAMBA FINANCIAL GROUP (D36006666)	\$ 1,125.40	FOR FURTHER CREDIT TO ALPHA TRADING AND SHIPPING AGENCIES LTD. ACC.NO.005400031 WITH YOURSELVES, BEING THEIR AGENTS COMMISSION BY ORDER OF BANCO RURAL S.A.
C0043443378001	12/9/04	MUSIKA PRODUcoes ARTISTICAS E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	FELIPPE A SILVESTRE (D77616276)	\$ 8,396.00	/RFB/SALARY
F054344012E601	12/9/04	FUNDACAO BIO RIO (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	EXLAB INC (D04983454)	\$ 32,930.00	/INV/041202Z-BR///RFB/PREPAYMENT BRANCH 046

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F064344012A101	12/9/04	CARRETEIRO ALIMENTOS LTDA (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMEX CNTRN BK MIDV (F124071889)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	CASARONE AGROINDUSTRIAL SA (X056103627)	\$ 75,060.00	/INV/2004-0320
F074344012CB01	12/9/04	CMLS COMERCIO DE ALIMENTOS LTDA (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMEX CNTRN BK MIDV (F124071889)	()	()	BUFFALO OPAC (D00014867)	MMC INTER CORP (X57063752)	\$ 2,020.00	/INV/39212KK
G0043443013601	12/9/04	CHRIS BRUNEAU (X000037013734)	CITIBANK WASHINGTON FSB (SGCNXUNAW457)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X00124081)	\$ 20,000.00	FINAL FAVOR TO: CHRISTOPHER TH OMAS BRUNEAU, RUA BARAO DE JAG UARIPE 117-101-REF: PATRIMONIO
C0043452707801	12/10/04	UPS SCS TRANSPORTES BRASIL S.A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	UPS SCS ARGENTINA SCL (X0819449015)	\$ 4,005.51	/RFB/FREIGHT TRANSPORT 71A=SHA CASA CENTRAL 0168888.100008194490151 /CABLEBEN/
C0043452740901	12/10/04	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 78,749.43	/RFB/SOFTWARE ACQUISITION
C0043452996701	12/10/04	NOVA GLOBAL IMPORTACAO E EXPORTACAO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	KORAM BANK (D36048866)	KORAM BANK (N)	DONG-A-PHARMACEUTICAL CO. LTD (X15090028417)	\$ 6,743.00	/INV/BR2004-0526 LESS CHARGES
C0043452997101	12/10/04	NOVA GLOBAL IMPORTACAO E EXPORTACAO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	KORAM BANK (D36048866)	KORAM BANK (N)	DONG-A-PHARMACEUTICAL CO. LTD (X15090028417)	\$ 15,761.00	/INV/BR2004-0451//0472//0402 LESS CHARGES
C0043453426601	12/10/04	CALCADOS SAMELLO S.A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ROCKDALE TRADING CO INC (D10219698)	\$ 4,248.76	/RFB/REF.FINAL PAYMENT AGENT'S COMM AS PER INV.NBR.04/725,726,727,759, 760 AND 04/770. 25.00 FEE DEDUCTED
C0043453486601	12/10/04	BANCO RURAL EUROPA S.A. (N)	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (C0509)	()	()	()	CARLOS G VARELA (D73904799)	CARLOS VARELA (N)	\$ 9,700.00	REF BR 465
F074345004AF01	12/10/04	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BK NA FL (F063000021)	()	()	()	()	WACHOVIA BANK NA OF FLORIDA (F063000021)	\$ 32,057.90	RETURN YOUR IMAD 20041210E3B75D2C000741 SENDERS REF 04121001587520 UNABLE TO APPLY\BBK ACCT DOES NOT ACCEPT CREDITS
G0043452981801	12/10/04	MASTERFOODS ARGENTINA LTD (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (X000124081)	COMPANHIA MINUANO DE ALIMENTOS (N)	\$ 14,260.00	REF INV 26804 25704 AT YR BELO HORIZONTE BRANCH
G0043452982701	12/10/04	MASTERFOODS ARGENTINA LTD (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (X000124081)	COMPANHIA MINUANO DE ALIMENTOS (N)	\$ 14,260.00	REF INV 27704 27204 AT YR BELO HORIZONTE BRANCH
LCK43450400700	12/10/04	ALUAR ALUMINIO ARGENTINO SAIC (X36184219)	ALUAR ALUMINIO ARGENTINO SAIC (D36184219)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (U191075)	PYROBRAS COMERCIO E INDUSTRIA LTDA (X00124081)	\$ 8,713.48	INV BRI000238
G0043452020501	12/10/04	VANBREDA INTERNATIONAL COMM.V (N)	INTERNATIONAL COMM. V (SGCNPPCIF)	()	()	()	()	BANK FUND STAFF FCU (F254074170)	DA SILVA MARIA (X98751S8)	\$ 295.68	REIMBURSEMENT OF MEDICAL EXPENSES O/REF: IMF 18055408

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
LCK43450663000	12/10/04	COLOMBIANA KIMBERLY COLPAPEL S (X36135257)	COLOMBIANA KIMBERLY COLPAPEL S.A. (D36135257)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (SRUBABRRB)	ALLPAC LTDA. (X0012081)	\$ 3,357.65	INVOICE 037/04
C0043482735401	12/13/04	WARTSILA BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. HATO REY (D10991506)	WARTSILA DOMINICANA CXA (X0300863019)	\$ 9,621.63	/RFB/SUNDRY SERVICES
C0043482739501	12/13/04	SRD OFFSHORE SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CATERPILLAR INC (D00007157)	\$ 100,800.00	/INV/PROFORM WITHOUT NUMBER///RFB /PREPAYMENT
G0043483745801	12/13/04	WALTER R FILLI (X00210235777)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	WACHOVIA BANK NA OF FLORIDA (F063000021)	TRADE LINK BANK (X2090001071758)	\$ 30,000.00	REFERENCE TL 50542
G0043483574401	12/13/04	SALVADOR LIVIO S.A. (N)	CITIUS33URU (SCITIUS33URU)	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X000124081)	ELICE INDUSTRIA E COMERCIO LTDA (N)	\$ 1,176.10	FACTURA NRO NDE 035 04 TELEBEN NBELO HORIZONTE MG BRASIL SWIFT RUBABRR
LCT43481599600	12/13/04	CARGILL (N)	CARGILL INCORP (D00025179)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL SA BELO HORIZONTE MG BR (X000124081)	SIDERURGICA BANDEIRANTE LTDA (X0)	\$ 435,000.00	INV MMBAN 104 04 A 9 DEC 2004P 11945 ADV PMT 1500 MT PIG IRONBENEFICIARY ACCOUNT NUMBER06001983 9 AG. 0031 0
S074348066E501	12/13/04	INTL CONTAINER TERMINAL SERVICES (N)	CITIPHMXPRA (SCITIPHMXPRA)	()	CITIBANK N.A., MANILA (D10991469)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A.-BELO HORIZONTE (SRUBABRRB)	TECON SUAPE S.A (X060062877)	\$ 1,406,000.00	ATTN MR LUIS CAO CHIPS ABA 159
C0043492629501	12/14/04	BMB BELGO MINEIRA BEKAERT ARTEFATOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CIA LIBRA DE NAVEGACAO (D36220566)	\$ 12,995.00	/INV/LHC020903//892
C0043492635401	12/14/04	FARMOQUIMICA S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	FARMA CENTER SA (X56434615)	\$ 90,000.00	/INV/2278
C0043492628901	12/14/04	TRADE LINK BANK P O BOX 30874 SMB E (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	()	CITIBANK N.A. (D10991266)	ALEMAN, CORDERO, GALINDO AND LEE (X202751016)	\$ 1,000.00	LESS CHARGES
G0043492961701	12/14/04	CHRIS BRUNEAU (X000037013734)	CITIBANK WASHINGTON FSB (SGCNXUNAW457)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X00124081)	\$ 40,000.00	FINAL FAVOR TO: CHRISTOPHER TH OMAS BRUNEAU, RUA BARAO DE JAG UARIFE 117-101-REF: PATRIMONIO
S0743490AAEB01	12/14/04	SEMENTES SELECTA LTDA (N)	BCVLCH2L (SBCVLCH2L)	()	BANQUE CANTONALE VAUDOISE (D10955126)	()	WACHOVIA BANK NA OF FLORIDA (F063000021)	SPNPBUS3M (SPNPBUS3M)	TRADE LINK BANK (X2090001071758)	\$ 1,635.21	LESS CHARGES
C0043503029301	12/15/04	NITRIFLEX SA INDUSTRIA E COMERCIO (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANCO COMAFI S.A. (D36976697)	TARANTO SAN JUAN SA (N)	\$ 511.98	/INV/0370.04.1 71A=SHA /CABLEBEN/

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C0043503485601	12/15/04	SIND. DE EMP. DE TRANSP. COLETIVOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO PATAGONIA SUDAMERIS S.A. (D36048057)	CEDINSA SA PROD. MAGNETICOS (N)	\$ 7,540.00	/INV/0001-00000491
C0043503529901	12/15/04	RECREFISH COMERCIO INTERNACIONAL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	INTERPESCA INTERNATIONAL S.A. (D36795546)	\$ 60,250.00	/INV/PF10396LA AND SEVERAL INVOICES
C0043503599601	12/15/04	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	()	EUROPE/ASIA BRANCH RETURN ACCOUNT (D36061841)	CITIBANK, N.A. BUENOS AIRES (X10990028)	\$ 2,867.25	RET YR CHIPS SSN 0256130 DD 8.26.04 USD 2,882.25 LESS OUR CHGS PER BBK REQ
C0043503640201	12/15/04	PANTOP - COMERCIO IMPORTACAO E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	SHENZHEN DEVELOPMENT BANK CO LTD (D36200071)	ELEX INDUSTRIAL LTD (XOSA260120190872)	\$ 11,370.00	/INV/EX04BR005//RFB/PREPAYM ENT LESS CHARGES NINGBO BRANCH
C0043503653001	12/15/04	PANTOP - COMERCIO IMPORTACAO E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	INDUSTRIAL + COMMERCIAL BK OF CHINA (D36082191)	ASIA CONCEPT INDUSTRIAL LTD (X0240022075)	\$ 20,000.00	/INV/AC-040127 LESS CHARGES
C0043503743401	12/15/04	NOVA GLOBAL IMPORTACAO E EXPORTACAO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	KORAM BANK (D36048866)	KORAM BANK (N)	DONG-A PHARMACEUTICAL CO., LTD (X15090028417)	\$ 53,355.33	/INV/BR2004-0513 AND SEVERAL INVOICES LESS CHARGES
G0043502615601	12/15/04	LOUIS DREYFUS TRADING (N)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. LONDON (D10990765)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL (X00124081)	\$ 2,138,580.00	FFC COPERTRADING COMERCIO EXPORTACAO E IMPORTACAO SA ACC NO 060004310 AGENCIA MACEIO REF 04/05-29
C0043512511601	12/16/04	CARRETEIRO ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	CASARONE AGROINDUSTRIAL SA (X056103627)	\$ 78,840.00	/INV/2004-0337
C0043512644601	12/16/04	MAD PRODUCT DISTRIBUIDORA LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANCO COMAFI S.A. (D36976697)	G.E.P.I.N.S. SA GRANDES (X1080000414)	\$ 13,125.00	/INV/00000199 71A=SHA /CABLEBEN/
C0043512629601	12/16/04	MAD PRODUCT DISTRIBUIDORA LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANCO COMAFI S.A. (D36976697)	HOJALMAR SA (X140032767)	\$ 20,264.00	/INV/0001.00001139 71A=SHA /CABLEBEN/
C0043512590901	12/16/04	RADIO E TELEVISAO RECORD S/A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK BUDAPEST RT. (D36011107)	TCF HUNGARY FILM RIGHTS (X1003909557)	\$ 90,312.50	/INV/HF13276 AND SEVERAL INVOICES 71A=SHA /CABLEBEN/
C0043512521601	12/16/04	COMERCIAL BEIRAO DA SERRA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 18,190.70	/INV/3386-NVBRA//RFB/PREPAYMENT
C0043512521301	12/16/04	CARRETEIRO ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	CASARONE AGROINDUSTRIAL SA (X056103627)	\$ 75,060.00	/INV/2004-0333
C0043512511701	12/16/04	JORGE ZAHAR EDITOR LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BRIDGEMAN ART LIBRARY INTER LT D (D27695068)	\$ 225.25	/INV/25021
C0043512519201	12/16/04	UNISYS BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. COSTA RICA S.A. (D10957981)	UNISYS CENTRO AMERICA SA (X0301410026)	\$ 230.89	/INV/CRUN 001030//001018

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F064351003E201	12/16/04	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BK NA FL (F063000021)	()	()	()	()	WACHOVIA BANK NA OF FLORIDA (F063000021)	\$ 2,508.80	RETURN YOUR IMAD 20041216E3B75D2C000582 SENDERS REF 04121601475820 UNABLE TO APPLY\BBK ACCT DOES NOT ACCEPT CREDITS
G0043512894101	12/16/04	RURAL INTERNATIONAL INC. (X003290006293)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	WACHOVIA BANK NA OF FLORIDA (F063000021)	FIRST UNION NATL (F067006432)	LUISA R. BINDER (X1653904797713)	\$ 1,000.00	TEL 305-372-3308
S074351036FF01	12/16/04	FROSAN FOODS AND CONSUMER PRODUCTS (N)	AAALSARI (SAAALSARI)	()	SAUDI HOLLANDI BANK (D36059725)	()	WACHOVIA NY INTL (C0509)	BANCO RURAL EUROPA SA (SRUBAPTPF)	FRIBOI OVERSEAS (X2000192003609)	\$ 64,374.49	PAYMENT OF INV. 86388-1 LESS CHARGES
C0043522665601	12/17/04	DELTA AIR LINES INC (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	DELTA AIRLINES INC (D40745402)	\$ 687,160.94	/RFB/TICKET AIR
C0043523237801	12/17/04	BANCO RURAL EUROPA S.A. (N)	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (C0509)	()	()	()	CITIBANK N.A SINGAPORE (D10991581)	EAGLE AUTOMOTIVE CO. PTE. LTD (X381070)	\$ 9,422.44	LESS CHARGES
C0043522957601	12/17/04	STAROUP SA INDUSTRIA DE ROUPAS (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNI A INTL (C0505)	()	()	()	BANCOLOMBIA (D36006658)	INDUSTRIAL DE MARCAS MARKIND LTD (X8909391055)	\$ 1,547.26	/INV/PROFORM NR.ADC 00037 71A SHA /CABLEBEN/
C0043522949101	12/17/04	PIA SOCIEDADE FILHAS DE SAO PAULO (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNI A INTL (C0505)	()	()	SCOTIA SUDAMERICANO CORREDORES DE (D36166408)	SCOTIA SUDAMERICANO CORREDORES (N)	PAULINAS, CENTRO PASTORAL DE (X714721601)	\$ 300.00	/RFB/COPYRIGHT 71A SHA /CABLEBEN/
C0043522763401	12/17/04	SRD OFFSHORE SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CATERPILLAR INC (D00007157)	\$ 100,800.00	/INV/PROFORM WITHOUT NUMBER///RFB /PREPAYMENT
C0043522697301	12/17/04	UVIFRIOS DIST. ATACADISTA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 88,242.89	/INV/3003-00009777
C0043522656601	12/17/04	EDITORIA OBJETIVA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LONDON (D10990765)	TASSY BARHAM ASSOCIATES (X83064552)	\$ 1,700.00	/RFB/COPYRIGHT//MOUNTAINS OF THE MIND - ROBERT MACFARLANE SORT CODE: 30 00 45
C0043522646001	12/17/04	JALP COMERCIO DE ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TOWERBANK INTERNATIONAL INC (D36148453)	NORWOOD TRADE AND SERVICES CO. INC (X03010043594)	\$ 8,000.00	/INV/Z060811
C0043522733301	12/17/04	CMLS COMERCIO DE ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CITIBANK N.A. SANTIAGO (D10999073)	\$ 55,258.50	INVOICE NR. 05431 LESS USD 841 ,50 AGENT'S COMM
F044352004CB01	12/17/04	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BK NA FL (F063000021)	()	()	()	BEAR STEARNS & COMPANY (D09253186)	BEAR STEARNS SECURITIES CORP. (X09253186)	\$ 110,000.00	FFC JOAO ANTONIO PAGANELLI AC 79241 85312
C0043554919101	12/20/04	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	BANCO TOTTA DE ANGOLA SARL (D36085982)	INSTITUTO SUPERIOR PROFISSIONAL (X1880189151)	\$ 10,000.00	
C0043555264901	12/20/04	MAMORE MINERACAO E METALURGIA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	HUGHES HUBBARD & REED LLP (D02097758)	HUGHES HUBBARD AND REED (N)	\$ 17,584.53	/RFB/SUNDRY SERVICES ATTN: TRACY VAN RIPER

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Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0043555270001	12/20/04	DFX TRANSPORTE INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	CONTINENTAL CARRIERS LTD (X302763232)	\$ 178.25	/RFB/FREIGHT TRANSPORT
C0043555272901	12/20/04	LEMEVE IMPORTADORA E EXPORTADORA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	WENZHOU GLOBAL PEN INDUSTRY CO. (X5284141013399)	\$ 20,660.50	/INV/WGPI0713//1 WENZHOU BRANCH
C0043555402601	12/20/04	RURAL TRADING S/A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	BANCO ALIADO (D36083741)	BANCO ALIADO (N)	RODEO IMPORT SA (X011004168)	\$ 21,500.00	/INV/1476//1491 71A SHA LESS CHARGES /CABLEBEN/
G0043552534301	12/20/04	WALTER R FILLI (X002102357777)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	WACHOVIA BANK NA OF FLORIDA (F063000021)	TRADE LINK BANK (X2090001071758)	\$ 15,000.00	REFERENCE: TL 50542
C0043562561501	12/21/04	CUSTODIO DE ALMEIDA AND CIA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LIMA (D10991389)	BARREDA MOLLER (X5004455101)	\$ 119.00	/INV/100920
C0043563300401	12/21/04	BANCO RURAL EUROPA S.A. (N)	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (C0509)	()	()	()	BANCO REGIONAL S.A. (D36016805)	AGRO GUARANI AGRICOLA S.A. (X09111133028)	\$ 41,550.00	
C0043562642301	12/21/04	CUSTODIO DE ALMEIDA AND CIA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LIMA (D10991389)	BARREDA MOLLER (X5004455101)	\$ 119.00	/INV/100921
C0043562572701	12/21/04	CUSTODIO DE ALMEIDA AND CIA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK NA AMMAN (D10998951)	ABU-GHAZALEH INTELLECTUAL PROPERTY (X0250162243)	\$ 1,048.00	/INV/2004-15-3126
C0043562568501	12/21/04	ESTALEIRO ITAJAI SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MADECO, S.A. (D36138706)	\$ 12,000.64	/INV/07
C0043562565701	12/21/04	ESTALEIRO ITAJAI SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MADECO, S.A. (D36138706)	\$ 25,834.73	/INV/007-04
C0043562538601	12/21/04	S/A ESTADO DE MINAS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ABITIBI CONSOLIDATED SALES CORP (D40647095)	\$ 101,219.90	/INV/20100153///RFB/LESS USD 1.782 ,74 AGENT'S COMM
C0043562561301	12/21/04	CUSTODIO DE ALMEIDA AND CIA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LIMA (D10991389)	BARREDA MOLLER (X5004455101)	\$ 876.75	/INV/101184 LESS CHARGES
C0043562560601	12/21/04	ESTALEIRO ITAJAI SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MADECO, S.A. (D36138706)	\$ 26,447.50	/INV/0406680935
C0043562555101	12/21/04	DISTRIB. DE PRODUTOS ALIMENTICIOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 17,642.81	/INV/3003-00009768
C0043562550801	12/21/04	CUSTODIO DE ALMEIDA AND CIA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LIMA (D10991389)	BARREDA MOLLER (X5004455101)	\$ 53.55	/INV/100731

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
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C0043562562501	12/21/04	KIMPRO DISTRIBUIDORA DE PRODUTOS (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	ARGANDA SA (X55192618)	\$ 34,627.10	/INV/8002345//80 71A=SHA /CABLEBEN/
C0043562562601	12/21/04	CUSTODIO DE ALMEIDA AND CIA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. SANTIAGO (D10999073)	JOHANSSON AND LANGLOIS LTDA (X10910913)	\$ 110.00	/INV/057883
G0043561457001	12/21/04	LEO WOLLEMAN (X000103039012)	CITIBANK, NA NYBD (SGCNXUVDE455)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	PENTAGGANO IND. EXP. LTDA (X124081)	\$ 30,244.88	FOR CREDIT TO BANCO RURAL S/A TEL 31-3487-1900
LCT43560869700	12/21/04	CARGILL (N)	CARGILL INCORP (D00025179)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL SA BELO HORIZONTE MG BR (X000124081)	CISAM SIDERURGIA LTDA (N)	\$ 9,659.00	INV MMCIS 101 04 8 DEC 2004P 11944FINAL PAYMENT 500 MTPIG IRONBENE ACCT NO 0690 2 AG. 72
C0043572923701	12/22/04	TRADE LINK BANK P O BOX 30874 SMB E (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	()	CITIBANK (SWITZERLAND) (D10999823)	MARIALICE PORCARO MESSEDER DE CASTR (X553112)	\$ 47,172.97	
C0043572924801	12/22/04	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	CITIBANK N.A. LONDON (D10990765)	SIMONE GARCIA PORCARO (X506963)	\$ 47,172.97	
C0043572924901	12/22/04	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	CITIBANK N.A. LONDON (D10990765)	BENITO PORCARO FILHO (X553109)	\$ 47,172.97	
C0043572925401	12/22/04	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	CITIBANK N.A. LONDON (D10990765)	EVERILDE MACIEL DE ALMEIDA (X506903)	\$ 14,623.47	
C0043572925701	12/22/04	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	CITIBANK N.A. LONDON (D10990765)	JAIR DOS SANTOS (X506909)	\$ 14,623.47	
C0043572931301	12/22/04	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	CITIBANK N.A. LONDON (D10990765)	MARIA APARECIDA MACIEL DA SILVA (X506901)	\$ 7,311.73	
C0043572705801	12/22/04	SIND. DE EMP. DE TRANSP. COLETIVOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO PATAGONIA SUDAMERIS S.A. (D36048057)	CEDINSA SA PROD. MAGNETICOS (N)	\$ 10,800.00	/INV/0001-00000514
C0043572923401	12/22/04	TRADE LINK BANK P O BOX 30874 SMB E (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	()	CITIBANK N.A. LONDON (D10990765)	PATRICIA PORCARO MONTEIRO DE CASTRO (X506961)	\$ 47,172.97	
C0043572926501	12/22/04	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	CITIBANK N.A. LONDON (D10990765)	ALZIRA MARIA DE PAULA DAMIAO (X506902)	\$ 14,623.47	
C0043572923101	12/22/04	TRADE LINK BANK P O BOX 30874 SMB E (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	()	CITIBANK (SWITZERLAND) (D10999823)	ELIANE GARCIA PORCARO (X553110)	\$ 41,172.97	

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C0043572922501	12/22/04	TRADE LINK BANK P O BOX 30874 SMB E (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	()	CITIBANK N.A. LONDON (D10990765)	MARIA DO CARMO MACIEL LOPES (X506900)	\$ 14,623.47	
C0043572922401	12/22/04	TRADE LINK BANK P O BOX 30874 SMB E (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	()	CITIBANK N.A. LONDON (D10990765)	JOSE ROBERTO MACIEL (X506905)	\$ 14,623.47	
C0043572835001	12/22/04	MAD PRODUCT DISTRIBUIDORA LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNI A INTL (C0505)	()	()	BANCO CMF S.A. (D36012871)	CMFBARBA (N)	ROEMMERS SAICF (X109813)	\$ 15,090.00	/INV/0097.00001284 71A SHA /CABLEBEN/
C0043572727401	12/22/04	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	POWER PROCUREMENT + FUNDING (X102004170)	\$ 19,798.60	/RFB/INTEREST UNDER IMPORTFINANCING 34TH INSTALMENT LESS CHARGES
C0043572726201	12/22/04	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	POWER PROCUREMENT + FUNDING (X102004170)	\$ 324,984.56	/RFB/IMPORT FINANCING 34TH INSTALMENT LESS CHARGES
C0043572724601	12/22/04	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	POWER PROCUREMENT + FUNDING (X102004170)	\$ 17,236.45	/RFB/INTEREST UNDER IMPORTFINANCING 29TH INSTALMENT LESS CHARGES
C0043572706401	12/22/04	AGIR AGRESTE IND DE RAFIA SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	AMSOUTH BANK (D00177412)	AMSOUTH BANK (SAMSBUS44)	\$ 96,390.00	LESS CHARGES INVOICE NR. 33292
C0043572724501	12/22/04	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	POWER PROCUREMENT + FUNDING (X102004170)	\$ 169,838.10	/RFB/IMPORT FINANCING 29TH INSTALMENT LESS CHARGES
LCK43570201400	12/22/04	PARANAPANEMA (USA) INC. (X36950542)	PANAPANEMA (USA) INC (D36950542)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A (X00124081)	\$ 316,086.84	MAMORE MINERACAO E METALURGIA LTDA FATURAS 111/112/113/119/125/2004.
LCK43620017000	12/22/04	PARANAPANEMA (USA) INC. (X36950542)	PANAPANEMA (USA) INC (D36950542)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A (X00124081)	\$ 317,458.11	MAMORE MINERACAO E METALURGIA LTDA.FATURAS 126/127/128 E 129/2004.
S0743570394601	12/22/04	SAMBSARIRCS (SSAMBSARIRCS)	()	()	SAMBA FINANCIAL GROUP (D36006666)	()	()	WACHOVIA NY INTL (C0509)	BANCO RURAL EUROPA SA (SRUBAPTPF)	\$ 29,925.00	PRCDS COLL REF.RCC.44.7817.00. 04 OUR BC 56323
C0043583199201	12/23/04	NATIONAL DIAMOND DO BRASIL IMP E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	HANGZHOU SHALL TOOLS CO., LTD (X9504135015796)	\$ 15,467.50	/INV/04A01-212212-2///RFB /PREPAYMNET SPDBCNSH336
C0043583344901	12/23/04	BANCO RURAL EUROPA S.A. (N)	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (C0509)	()	()	()	BANCOLOMBIA (D36006658)	C.I. BRASCOL LTDA (X04018029269)	\$ 99,900.00	/BNF/ //BY ORDER OF: RURAL TRADING S.A.
C0043583399901	12/23/04	PANTOP - COMERCIO IMPORTACAO E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	INDUSTRIAL + COMMERCIAL BK OF CHINA (D36082191)	ASIA CONCEPT INDUSTRIAL LTD (X0240022075)	\$ 10,000.00	/INV/AC-030134 LESS CHARGES
C0043583529201	12/23/04	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 120,000.00	/RFB/SOFTWARE ACQUISITION
C0043583233301	12/23/04	FARMOQUIMICA SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO CMF S.A. (D36012871)	ROEMMERS SAICF (N)	\$ 21,430.00	/INV/0097-00001295

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C0043583232701	12/23/04	NIFE BATERIAS INDUSTRIAIS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. HATO REY (D10991506)	ANTONIO JERVIS MENDONCA (X5911664)	\$ 4,764.68	/RFB/REF.PAYMENT AGENT'S COMM ASPER INV.NBRS.547H,J,K,L,M,O,P,Q ANDR -2004 25.00 FEE DEDUCTED
C0043583152901	12/23/04	UPS SCS TRANSPORTES BRASIL S.A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	UPS SCS ARGENTINA SCL (X0819449015)	\$ 652.53	/RFB/FREIGHT TRANSPORT 71A=SHA CASA CENTRAL 0168888.100008194490151 /CABLEBEN/
C0043583152201	12/23/04	UPS SCS TRANSPORTES BRASIL S.A. (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANCOLOMBIA CAYMAN (D36016071)	UPS FREIGHT SERVICES LTDA (X51869010053935)	\$ 219.25	/RFB/FREIGHT TRANSPORT 71A SHA /CABLEBEN/
C0043583151901	12/23/04	UPS SCS TRANSPORTES BRASIL S.A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	UPS SCS ARGENTINA SCL (X0819449015)	\$ 1,813.09	/RFB/FREIGHT TRANSPORT 71A=SHA CASA CENTRAL 0168888.100008194490151 /CABLEBEN/
C0043583151801	12/23/04	RADIO E TELEVISAO RECORD S/A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	PANAMSAT CORPORATION (D40778407)	\$ 2,493.00	/INV/45021510 71A=SHA /CABLEBEN/
C0043583044401	12/23/04	BANCO RURAL EUROPA S.A. (N)	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (C0509)	()	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	\$ 4,432.00	/BNF/ //FFC: MULTIOLOGISTICA //URUGU AY,S/A, ACC.0060777624 - //MONTEVID EO - URUGAY
C0043582952301	12/23/04	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	CITIBANK (SWITZERLAND) (D10999823)	ELIANE GARCIA PORCARO (X553110)	\$ 6,000.00	REF: COMPLEMENT TO WIRE TRANSFER SE NT ON DEC 22,2004
C0043583495001	12/23/04	JATO AVIACAO RIO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	\$ 49,894.74	/INV/SEVERAL INVOICES
C0043583154101	12/23/04	UPS SCS TRANSPORTES BRASIL S.A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK N.A. LIMA (D10991389)	UPS SCS PERU SRL (X0003725103)	\$ 160.29	/RFB/FREIGHT TRANSPORT 71A=SHA /CABLEBEN/
F04435800EE001	12/23/04	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BK NA FL (F063000021)	()	()	()	()	UNICORP BANK TRUST LTD GRAND CAYMAN (D36015255)	\$ 650,000.00	FFC TO EQUINOX OVERSEAS HOLDINGS IN C. - ACC NO. 651368
C0043592009101	12/24/04	ADINA INDUSTRIA E COMERCIO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TAIWAN COOPERATIVE BANK (D36070684)	RYH TAY CO., LTD (X0620641000289)	\$ 108,526.02	/INV/RY15-IV//16-2//16-1 LESS CHARGES
G0043592245501	12/24/04	BRITISH AMERICAN TOBACCO C.A.S.A (N)	GCNSJOAA (SGCNSJOAA)	()	CITIBANK, N.A. COSTA RICA S.A. (D10957981)	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S.A. (X000124081)	INTERACTIVE DATA SYSTEMS (N)	\$ 1,500.00	BO BATCA PROJECT CRITERION FOR CLASSIFYING OUTLETS BELO HORIZONTE
C0043622051701	12/27/04	CONDOMINIO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	POSITIVE SOFTWARE CORP (D95564406)	\$ 2,083.33	/INV/200.212.08
C0043622064201	12/27/04	IMPORTADORA, EXPORTADORA E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, HONGKONG (D10990845)	M.J.T. TRADING (X19099432)	\$ 20,444.90	/INV/MJT-3973 LESS CHARGES

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C0043622059101	12/27/04	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 54,413.59	/RFB/SOFTWARE ACQUISITION
C0043622055901	12/27/04	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	POWER PROCUREMENT + FUNDING (X102004170)	\$ 237,135.10	/RFB/INTEREST UNDER IMPORTFINANCING 30TH INSTALMENT LESS CHARGES
C0043622147901	12/27/04	CONDOMINIO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANK OF BERMUDA LTD (D10921671)	CODAN SERVICES LIMITED (X18003631)	\$ 7,614.54	INV 4206382
C0043622056301	12/27/04	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	POWER PROCUREMENT + FUNDING (X102004170)	\$ 2,336,357.29	/RFB/IMPORT FINANCING 29HINSTALMENT LESS CHARGES
LCT43620741400	12/27/04	AGROGRAIN LTD (X30422431)	AGROGRAIN LTD (D30422431)	()	()	()	()	WACHOVIA BANK NA OF FLORIDA (F063000021)	TRADE LINK BANK. (X2090001071758)	\$ 10,639.59	REFERENCE TL 50529. DEBIT NOTE NRS.030.2004, 013,2004, 015.2004, 028.2004. LAVOURA S.A.
G0043622119701	12/27/04	BANCO RURAL S.A. (N)	GCNSDQAA (SGCNSDQAA)	()	CITIBANK N.A. SANTO DOMINGO (D10991813)	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICAN EXPRESS CENTURION BANK (N)	BANCO RURAL S.A. (X000124081)	\$ 8,694.00	REF RCC0060700004C DRAWER MOLIZA REVEST CERAMICOS LTDA DRAWEE FERRETERIA OCHOA CXA
G0043622001701	12/27/04	MATOS ASSOCIADOS - (X000048950590)	CITIBANK, NA NYBD (SGCNXUVDE455)	()	()	()	()	WACHOVIA BANK NA OF FLORIDA (F063000021)	TRADE LINK BANK (X2090001071758)	\$ 10,000.00	FOR FINAL CREDIT TO: KLINDER INTERNATIONAL ACC/NO. 50672
S0743620B52101	12/27/04	CARGILL FINANCIAL SERV INTL (N)	CISSUS44FSI (SCISSUS44FSI)	()	CARGILL FINANCIAL SERVICE CORP (D38490869)	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL SA (X124081)	\$ 2,459,258.29	
G0043631805401	12/28/04	MATOS ASSOCIADOS - (X000048950590)	CITIBANK, NA NYBD (SGCNXUVDE455)	()	()	()	()	WACHOVIA BANK NA OF FLORIDA (F063000021)	TRADE LINK BANK (X2090001071758)	\$ 10,000.00	FOR FINAL CREDIT TO: KLINDER INTERNATIONAL ACC/NO. 50672
C0043643025801	12/29/04	ADINA INDUSTRIA E COMERCIO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TAIWAN COOPERATIVE BANK (D36070684)	RYH TAY CO., LTD (X0620641000289)	\$ 102,030.07	/INV/RV-16-IV//3B//3A LESS CHARGES CHUNG HO CITY BRANCH
C0043643146301	12/29/04	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	UNIBANCO UNIAO DE BANCOS (D10955265)	GFILLI CONSULTORIA E SERVICIOS (X0501530600035)	\$ 15,000.00	
C0043643138701	12/29/04	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	BANQUE INTERNATIONA L POUR COMMERCE (D36046254)	OIL COMPANY GABON (X097000424000072)	\$ 110,000.00	
C0043643034301	12/29/04	REAL COMERCIAL LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	FINCA FLICHMAN (D36176788)	\$ 83,600.00	/INV/9998.00001481 71A=SHA /CABLEBEN/
C0043643026201	12/29/04	IMPORTADORA, EXPORTADORA E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, HONGKONG (D10990845)	M.J.T. TRADING (X19099432)	\$ 10,000.00	/INV/MJT-3973 LESS CHARGES

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C0043642999301	12/29/04	RIAI INDUSTRIA AERONAUTICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	\$ 21,705.95	/INV/1600118250//251//252//253
C0043642998901	12/29/04	DELTA AIR LINES INC (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	DELTA AIRLINES INC (D40745402)	\$ 513,196.48	/RFB/AIR TICKET
C0043642994401	12/29/04	JALP COMERCIO DE ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TOWERBANK INTERNATIONAL INC (D36148453)	NORWOOD TRADE AND SERVICES CO. INC (X03010043594)	\$ 72,000.00	/INV/Z172011//012
C0043642992801	12/29/04	AV. INDUSTRIA AERONAUTICA DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	\$ 475.50	/INV/1600128904 AND SEVERALINVOICES
C0043640338301	12/29/04	SAUDI HOLLANDI BANK (SAAALSARIJED)	SAUDI HOLLANDI BANK (X574070016941)	ABN AMRO BANK N.V. (C0958)	()	()	()	()	SAMBA FINANCIAL GROUP (D36006666)	\$ 627.09	FOR FURTHER CREDIT TO ALPHA TRADING AND SHIPPING AGENCIES LTD. ACC.NO.005400031 WITH YOURSELVES, BEING THEIR AGENTS COMMISSION BY ORDER OF BANCO RURAL S.A.
C0043642371801	12/29/04	BANCO RURAL EUROPA S.A. (N)	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (C0509)	()	()	()	BANCOLOMBIA (D36006658)	OPT S.A. (X36006658)	\$ 10,592.00	/BNF/ //BY ORDER OF: RURAL TRADING S.A.
LCT43641739500	12/29/04	CARGILL (N)	CARGILL INCORP (D00025179)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL SA BELO HORIZONTE MG BR (X000124081)	SIDERURGICA BANDEIRANTE LTDA (X0)	\$ 92,165.80	BENE ACCT NO 06001983 9 AG. 0031 0INV MMBAN 098 04 16 DEC 2004P 11878FINAL PMT 5015 MT PIG IRONLESS RE D CEDAR DEM USD 7397.69
LCT43641244800	12/29/04	AGROGRAIN LTD (X30422431)	AGROGRAIN LTD (D30422431)	()	()	()	()	WACHOVIA BANK NA OF FLORIDA (F063000021)	TRADE LINK BANK (X2090001071758)	\$ 3,671.85	REFERENCE TL 50529 DN 022.2004 DN 017.2003 DN 015.2003 LAVOURA INDUSTRIA COMERCIO OESTE SA
LCT43641740200	12/29/04	CARGILL (N)	CARGILL INCORP (D00025179)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL SA BELO HORIZONTE MG BR (X000124081)	SIDERURGICA BANDEIRANTE LTDA (X0)	\$ 30,184.52	BENE ACCOUNT NO 060019839 AG 00310INV MMBAN 104 04 16 DEC 2004P 11945FINAL PAYMENT 1503 MTPIG IRON
LCT43641740300	12/29/04	CARGILL (N)	CARGILL INCORP (D00025179)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL SA BELO HORIZONTE MG BR (X000124081)	CALSETE SIDERURGICA LTDA (X060083504)	\$ 56,707.82	INV CI 097 04 16 DEC 2004 P 11946FINAL PMT 1005 MT PIG IRONINV CL 096 04 16 DEC 2004 P 1187590 PRcnt FINAL PMT 2005 MT PIG IRON
C0043652789601	12/30/04	CUSTODIO DE ALMEIDA AND CIA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK NA AMMAN (D10998951)	TALAL ABU-GHAZALEH INTERNATIONAL (X250162243)	\$ 950.00	/INV/2004-15-896
C0043652833601	12/30/04	DELTA AIR LINES INC (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	DELTA AIRLINES INC (D40745402)	\$ 477,941.18	/RFB/FREIGHT TRANSPORT 71A=SHA /CABLEBEN/
C0043652703001	12/30/04	CMLS COMERCIO DE ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO PATAGONIA SUDAMERIS S.A. (D36048057)	\$ 18,522.00	INVOICE NR. 0004-00000744 LESS USD 378,00 AGENT'S COMM
C0043652790001	12/30/04	CUSTODIO DE ALMEIDA AND CIA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK NA AMMAN (D10998951)	TALAL ABU-GHAZALEH INTERNATIONAL (X250162243)	\$ 975.00	/INV/2004-15-2925

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0043652833901	12/30/04	UPS SCS TRANSPORTES BRASIL S.A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	UPS SCS ARGENTINA SCL (X0819449015)	\$ 1,052.75	/RFB/FREIGHT TRANSPORT 71A=SHA CASA CENTRAL 0168888.100008194490151 /CABLEBEN/
C0043652713001	12/30/04	CUSTODIO DE ALMEIDA AND CIA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK NA DUBAI (D10992154)	RASSEM M. ABOU NAJA (X1000190322)	\$ 300.00	/INV/8402
C0043652399201	12/30/04	INDUSTRIAS REUNIDAS CMA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ELTON DA ROCHA TEIXEIRA JR. (D93861546)	\$ 6,477.71	/RFB/REF.PAYMENT AGENT'S COMM ASPER INV.NBR.136-04 25.00 FEE DEDUCTED
C0043652761301	12/30/04	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 98,071.24	/RFB/SOFTWARE ACQUISITION
C0043652713301	12/30/04	CUSTODIO DE ALMEIDA AND CIA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK NA DUBAI (D10992154)	RASSEM M. ABOU NAJA (X1000190322)	\$ 3,325.00	/INV/8551
LCK43650235200	12/30/04	CEVAL INTERNATIONAL LTD (X38632935)	CEVAL INTERNATIONAL LTD (D38632935)	()	()	()	WACHOVIA BANK NA OF FLORIDA (F063000021)	TRADE LINK BANK (X2090001071758)	LAVOURA INDUSTRIA COMERCIO OESTE (X-)	\$ 2,539.60	REF. TL 50529
S074365020C701	12/30/04	BANK OF NEW ZEALAND (D10933728)	()	()	()	()	()	WACHOVIA NY INTL (C0509)	BANCO RURAL EUROPA SPA (N)	\$ 43,888.52	
C0050031120701	1/3/05	BMB BELGO MINEIRA BEKAERT ARTEFATOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CIA LIBRA DE NAVEGACAO (D36220566)	\$ 2,758.00	/INV/359E04
C0050031138701	1/3/05	IMPORTADORA, EXPORTADORA E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, HONGKONG (D10990845)	M.J.T. TRADING (X19099432)	\$ 13,000.00	/INV/MJT-3973 LESS CHARGES
C0050031194001	1/3/05	DISTRIB. DE PRODUTOS ALIMENTICIOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 18,275.77	/INV/3003-00009945
C0050031199701	1/3/05	LEMEVE IMPORTADORA E EXPORTADORA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	WENZHOU GLOBAL PEN INDUSTRY CO. (X5284141013399)	\$ 18,815.60	/INV/000413//405 WENZHOU BRANCH
C0050031200501	1/3/05	DISTRIB. DE PRODUTOS ALIMENTICIOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 18,275.77	/INV/3003-00009944
C0050031202401	1/3/05	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 23,721.67	/RFB/SOFTWARE ACQUISITION
C0050042244601	1/4/05	BANCO RURAL EUROPA S.A. (N)	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (C0509)	()	()	()	CITIBANK N.A. (D10991266)	DESTINY INTERNATIONAL OF AMERICAS (X0202409016)	\$ 15,970.00	LESS CHARGES
C0050042383801	1/4/05	BANCO RURAL EUROPA S.A. (N)	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (C0509)	()	()	()	BANCOLOMBIA (D36006658)	C.I. BRASCOL LTDA (X04018029269)	\$ 149,940.00	

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
LCT50041553000	1/4/05	CARGILL (N)	CARGILL INCORP (D00025179)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL SA BELO HORIZONTE MG BR (X000124081)	SIDERURGICA BANDEIRANTE LTDA (X0)	\$ 270,000.00	BENE ACCT NO. 06001983 9 AG. 00310INV MMBAN 001 05 A 3 JANUARY 2005P11938 ADV PMT 1000 MT PIG IRON
S0750040C0CA01	1/4/05	ANDESIA QUIMICOS INDUSTRIALES S. (N)	BBVA COLOMBIA (D10922826)	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICAN EXPRESS (SAEIBUS33)	BANCO RURAL S.A (X00124081)	NITRIFLEX S.A (N)	\$ 30,691.33	ORDER NO 3693 INVOICE NO 08340401
C0050052229001	1/5/05	BANCO SANTANDER TOTTA SA (X0011726858)	JPMORGAN CHASE BANK (C0002)	()	()	()	()	BANCO TOTTA DE ANGOLA SARL (D36085982)	BANCO RURAL EUROPA (X187732315001)	\$ 10,000.00	
C0050052320401	1/5/05	JALP COMERCIO DE ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TOWERBANK INTERNATIONAL INC (D36148453)	NORWOOD TRADE AND SERVICES CO. INC (X03010043594)	\$ 32,000.00	/INV/Z231812
C0050052311301	1/5/05	HIPOLABOR FARMACEUTICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	CITIBANK N.A. (N)	\$ 44,250.00	INVOICE NR. EX.000184-2004 2005
C0050052314401	1/5/05	CARRETEIRO ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	CASARONE AGROINDUSTRIAL SA (X056103627)	\$ 78,840.00	/INV/2004-0351
LCK50050336100	1/5/05	CEVAL INTERNATIONAL LTD (X38632935)	CEVAL INTERNATIONAL LTD (D38632935)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL, BELO HORIZONTE, MG, (X000124081)	ALGODOEIRA PALMEIREISE S.A APSA (N)	\$ 34,563.49	REF.INV 020/04.
G0050052731301	1/5/05	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 3,550.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
LCT50050957100	1/5/05	AGROGRAIN LTD (X30422458)	AGROGRAIN LTD (D30422458)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL BELO HORIZONTE MG (X000124081)	ALGODOEIRA PALMEIRENSE SA APSA (N)	\$ 30,540.00	RF. INVOICE 021.04
S075005079D201	1/5/05	SAMBSARIRCS (SSAMBSARIRCS)	()	()	SAMBA FINANCIAL GROUP (D36005188)	()	()	WACHOVIA NY INTL (C0509)	BANCO RURAL EUROPA S.A, FUNCHAL (X2000192003609)	\$ 46,829.20	LESS CUSTODY FEE USD.50.00 OUR REF BC NO.31753
S075005079D301	1/5/05	SAMBSARIRCS (SSAMBSARIRCS)	()	()	SAMBA FINANCIAL GROUP (D36005188)	()	()	WACHOVIA NY INTL (C0509)	BANCO RURAL EUROPA S.A, FUNCHAL (X2000192003609)	\$ 39,943.60	LESS CUSTODY FEE USD.50.00 OUR REF BC NO.31754
S07500507C8D01	1/5/05	ADAGIO INVESTMENTS HOLDING LTD (N)	BANCA DEL GOTTARDO (D10938481)	()	()	()	WACHOVIA BANK NA OF FLORIDA (F063000021)	SPNPBUS3M (SPNPBUS3M)	TRADE LINK BANK (X2090001071758)	\$ 62,500.00	TL 50186 GIFT SHOP BRAZIL
C0050062494301	1/6/05	CIA FORCA LUZ CATAGUASES LEOPOLDINA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	THOMAS CAUCHOIS (D04310348)	\$ 705.87	/RFB/SUNDRY SERVICES

8718	Trans	benavides_072814_part1								Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0050062504801	1/6/05	CMLS COMERCIO DE ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANQUE COMMERCIALE DU MAROC (D10932944)	\$ 20,394.00	INVOICE NR. 40615
C0050062505501	1/6/05	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 30,188.09	/RFB/SOFTWARE ACQUISITION
C0050062505801	1/6/05	JALP COMERCIO DE ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TOWERBANK INTERNATIONAL INC (D36148453)	NORWOOD TRADE AND SERVICES CO. INC (X03010043594)	\$ 8,000.00	/INV/Z231811
C0050062514701	1/6/05	BANCO RURAL EUROPA S.A. (N)	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (C0509)	()	()	()	BANK SINOPAC (D36115045)	LAKELAND PACIFIC LIMITED (X02000800013596)	\$ 62,504.00	LESS CHARGES
C0050062524601	1/6/05	IBB IND BRAS DE BICICLETAS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANK OF COMMUNICATIONS (D36077421)	NINGBO LIMENG MACHINE CO., LTD (X06276145100011262)	\$ 47,340.00	/INV/IBB-57-A NINGBO BRANCH
F07500600AC301	1/6/05	NIFE BATERIAS INDUSTRIAIS LTDA (N)	BANCO RURAL S.A. (X912406221107)	UBOCI NYK (F026005050)	()	()	CITIBANK N.A. HATO REY (D10991506)	CITIBANK (N)	ANTONIO JERVIS MENDONCA (X5911664)	\$ 284.40	/INV/558 /CABLEBEN/
G0050062491701	1/6/05	CONVERFLEX ARGENTINA SA (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (X00124081)	NITRIFLEX SA (N)	\$ 28,340.00	REF INV 0591 041
G0050062457201	1/6/05	LUIS F MATOS JR. (X000050958305)	CITIBANK, NA NYBD (SGCNXUVDE455)	()	()	()	()	WACHOVIA BANK NA OF FLORIDA (F063000021)	TRADE LINK BANK (X2090001071758)	\$ 15,000.00	TO:KLINDER INTERNATIONAL ACCT:TL 50672
G0050062436801	1/6/05	SPICER EJES PESADOS S.A. (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X000124081)	COMPANHIA SIDERURGICA PITANGUI (N)	\$ 217,620.00	REF INV PI 2004 40 1 OUR 1050106663 AT YR BELO HORIZONTE BRANCH
S07500609F4401	1/6/05	BN TRADE FINANCE CORP. (X0058648100)	DRESDNER BANK LATEINAMERIKA AG (D10926392)	()	()	WACHOVIA BANK NA OF FLORIDA (F063000021)	SPNBPUS3M (SPNBPUS3M)	TRADE LINK BANK (X2090001071758)	MENSTON HOLDINGS LTD. (X3350TL)	\$ 420,000.00	SERVICES
C0050072791801	1/7/05	RURAL TRADING SA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANCO ALIADO (D36083741)	RODEO IMPORT SA (X011004168)	\$ 10,699.90	/INV/1475 71A SHA LESS CHARGES /CABLEBEN/
C0050072747101	1/7/05	OMR COMPONENTES AUTOMOTIVOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	GKN SINTER METALS DE ARGENTINA SA (X0814195015)	\$ 33,841.14	/INV/0001-00001103
F045007008B101	1/7/05	TRADE LINK BANK (XWBNS2030000109885)	TRADE LINK BANK - CAYMAN (X2030000109885)	WACHOVIA BK NA PA (F031201467)	()	()	()	()	SANJULES INVESTMENT S.A. CM-1597N (D10247971)	\$ 500,000.00	
G0050072259001	1/7/05	VANBREDA INTERNATIONAL COMM.V (N)	VANBREDA INTERNATIONAL COMM. V (SGCNPPCIF)	()	()	()	()	BANK FUND STAFF FCU (F254074170)	DA SILVA MARIA (X98751S8)	\$ 278.71	REIMBURSEMENT OF MEDICAL EXPENSES O/REF: IMF 18055408

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
LCT50070682600	1/7/05	AGROGRAIN LTD (X30422431)	AGROGRAIN LTD (D30422431)	()	()	()	WACHOVIA BANK NA OF FLORIDA (F063000021)	WACHOVIA BANK, NA (SPNPBUS3M)	TRADE LINK BANK (X2090001071758)	\$ 1,110.19	REFERENCE TL 50529 LAVOURA INDUSTRIA COMERCIO OESTE SA
S07500708E9702	1/7/05	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	\$ 2,000,000.00	
C0050102628701	1/10/05	FRESENIUS MEDICAL CARE LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO DE CREDITO (D10953817)	PLASTITEC PLASTICOS TECNICOS LTDA (X010351690)	\$ 45,548.00	/INV/0034055
C0050102555001	1/10/05	PORTO DE MAR COMERCIO DE GEN (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 17,056.80	/INV/3003.00010029
C0050102544201	1/10/05	FUNDACAO BIO RIO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	AMERICAN EXPRESS (C0159)	SAME DAY RETURN OF FUNDS (U200111)	\$ 5,060.00	REFUND YOUR CHIPS DD 050110 SSN 0198191 UNABLE TO APPLY \\BNF ACCT # IS INVALID. WHERE IS THIS ACCT HELD?
C0050101770101	1/10/05	BANCO RURAL EUROPA S.A. (N)	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (C0509)	()	()	()	()	PBG WH HAM UNIT 17TH FL (D10136817)	\$ 12,444.44	/BNF/ //REF.: FININT-008/05
S0750100955001	1/10/05	SAMBSARIRCS (SSAMBSARIRCS)	()	()	SAMBA FINANCIAL GROUP (D36005188)	()	()	WACHOVIA NY INTL (C0509)	BANCO RURAL EUROPA SA, FUNCHAL (X2000192003609)	\$ 52,479.76	LESS CUSTODY FEE USD.50.00 OUR REF BC NO.31792
S0750100C24501	1/10/05	AIR LUXOE TOYRS (XPT50003502570001297363026)	CAIXA GERAL DE DEPOSITOS (D10959653)	()	()	WACHOVIA NY INTL (C0509)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S.A. (N)	HOTEL SYS GESTAO HOTELEIRA (X060017012)	\$ 6,229.70	/INV/2004
C0050112619901	1/11/05	BMB BELGO MINEIRA BEKAERT ART. DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CIA LIBRA DE NAVEGACAO (D36220566)	\$ 42,697.00	/INV/375E04//383E04//378E04//274E04 //372E04
C0050112651801	1/11/05	JALP COMERCIO DE ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TOWERBANK INTERNATIONAL INC (D36148453)	NORWOOD TRADE AND SERVICES CO. INC (X03010043594)	\$ 48,000.00	/INV/Z231814//15
LCT50110988700	1/11/05	CARGILL (N)	CARGILL INCORP (D00025179)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL SA BELO HORIZONTE MG BR (X000124081)	SIDERURGICA BANDEIRANTE LTDA (X0)	\$ 270,000.00	BENE ACCOUNT NO. 060019839 AG.00310INV MMBAN 001 05 B 5 JANUARY 2005P11938 ADV PMT 1000 MT PIG IRON
G0050111420701	1/11/05	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 8,750.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
C0050122608101	1/12/05	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 200,000.00	/RFB/SOFTWARE ACQUISITION
C0050122709801	1/12/05	DELTA AIR LINES INC (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	DELTA AIRLINES INC (D40745402)	\$ 553,260.55	/RFB/AIR TICKET 71A=SHA /CABLEBEN/

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0050122731901	1/12/05	NITRIFLEX SA INDUSTRIA E COMERCIO (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	THE DOW CHEMICAL COMPANY (D40773171)	\$ 19,697.14	/INV/06027072 71A=SHA /CABLEBEN/
G0050123637001	1/12/05	CITIBANK N.A. (N)	GCNMVDAA (SGCNMVDAA)	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (U191075)	\$ 25,932.99	BEING BILL PROCEEDS PRINCIPAL-COLL 25,932.99 USD
G0050123542801	1/12/05	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 3,690.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
S0750120246901	1/12/05	W M CLOUGH PTY LTD (N)	NATAAU3303M (SNATAAU3303M)	()	NATIONAL AUSTRALIA BK LTD (D10920636)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (N)	SERABI MINERACAO LTDA RIO DEJANEIRO (X00124081)	\$ 84,641.00	LESS CHARGES
C0050132729701	1/13/05	RADIO E TELEVISAO RECORD SA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK BUDAPEST RT. (D36011107)	TCF HUNGARY FILM RIGHTS EXPLOTATION (X1003909557)	\$ 18,062.50	/INV/HF13287//360 71A=SHA /CABLEBEN/
C0050132767101	1/13/05	HIPOLABOR FARMACEUTICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	SHANGHAI PUDONG DEVELOPMENT BANK (SSPDBCNSH342)	\$ 105,000.00	INVOICE NR. PS-208
C0050132767901	1/13/05	UNISYS BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. SANTIAGO (D10999073)	UNISYS SUDAMERICANA CORPORATION (X0100065509)	\$ 1,387.26	/INV/CLUN 000788//791
C0050132768301	1/13/05	UNISYS BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	UNISYS DE VENEZUELA C.A. (D36236808)	\$ 10.62	/INV/VEUN 001262
C0050132794701	1/13/05	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 100,000.00	/RFB/SOFTWARE ACQUISITION
C0050132807501	1/13/05	SIND. DE EMP. DE TRANSP. COLETIVOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO PATAGONIA SUDAMERIS S.A. (D36048057)	CEDINSA SA (N)	\$ 7,540.00	/INV/0001-00000491
S075013074BA01	1/13/05	INTL CONTAINER TERMINAL SERVICES (N)	CITIPHMXPPRA (SCITIPHMXPPRA)	()	CITIBANK N.A., MANILA (D10991469)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A.-BELO HORIZONTE (SRUBABRRB)	TECON SUAPE S.A (X060062877)	\$ 525,000.00	ATTN MR LUIS CAO CHIPS ABA 159, BELO HORIZONTE
C0050143177401	1/14/05	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 150,000.00	/RFB/SOFTWARE ACQUISITION
C0050143179301	1/14/05	CMLS COMERCIO DE ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO PATAGONIA SUDAMERIS S.A. (D36048057)	ATILIO AVENA E HIJOS SA (N)	\$ 20,028.75	/INV/0004-00000749///RFB/LESS USD 408,75 AGENT'S COMM
C0050143177701	1/14/05	FARMOQUIMICA SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	FARMA CENTER SA (X56434615)	\$ 126,000.00	/INV/2287

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C0050143174501	1/14/05	JOFADEL IND FARMACEUTICA SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CHINA CONSTRUCTION BANK DALIAN BR (D36241105)	\$ 6,176.00	LESS CHARGES INVOICE NR. WEN7040604
C0050143178001	1/14/05	FARMOQUIMICA SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	FARMA CENTER SA (X56434615)	\$ 45,600.00	/INV/2250
LCT50141568200	1/14/05	CARGILL (N)	CARGILL INCORP (D00025179)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL SA BELO HORIZONTE MG BR (X000124081)	SIDERURGICA BANDEIRANTE LTDA (X0)	\$ 270,000.00	BENE ACCT NO 06001983 9 AG.0031 0INV MMBAN 001 05 C 10 JANUARY 2004P 11938 ADV PMT 1000 MT PIG IRON
S07501406FC901	1/14/05	COMMCNSHWXI (SCOMMCNSHWXI)	()	()	BANK OF COMMUNICATIONS (D36077421)	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (N)	\$ 36,900.60	LESS CHARGES OUR LC NO. LCB6300200420406 AND CABLE FEE USD30.00 DEDUCTED
S07501406FCA01	1/14/05	COMMCNSHWXI (SCOMMCNSHWXI)	()	()	BANK OF COMMUNICATIONS (D36077421)	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X00124081)	\$ 36,900.60	LESS CHARGES OUR LC NO. LCB6300200420406 AND CABLE FEE USD30.00 DEDUCTED
S07501408CC501	1/14/05	ALCOTRA SA (N)	BANQUE CANTONALE DE GENEVE (D10964145)	()	()	()	WACHOVIA BANK NA OF FLORIDA (F063000021)	SPNBPUS3M (SPNBPUS3M)	TRADE LINK BANK (X2090001071758)	\$ 15,342.74	
C0050185763901	1/18/05	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	CITIBANK (SWITZERLAND) (D10999823)	BENITO PORCARO FILHO (X553109)	\$ 47,172.97	
C0050183191801	1/18/05	UPS SCS TRANSPORTES BRASIL SA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	UPS SCS ARGENTINA SCL (X0819449015)	\$ 1,197.40	/RFB/FREIGHT TRANSPORT 71A=SHA SWIFT:0168888.100008194490151 /CABLEBEN/
C0050183217601	1/18/05	FUNDACAO BIO RIO (N)	BANCO RURAL SA RUA RIO DE JANEI (N)	AMERICAN EXPRESS BANK LTD. (X285530899992)	AMERICAN EXPRESS (C0159)	()	SUMITOMO MITSUI BANKING CORP (D36023837)	SUMITOMO MITSUI BANKING CORPORATION (N)	OLIMPUS LATIN AMERICA (X239997)	\$ 5,045.00	/INV/PROFORM NR. FP0095-2204 SEG// /RFB/PREPAYMENT 15.00 FEE DEDUCTED SEN REF I0005000303V
C0050183869101	1/18/05	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	()	()	BANCO BILBAO VIZCAYA ARGENTARIA (D36154212)	\$ 106,345.74	NONE
C0050185317101	1/18/05	RURAL TRADING SA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANCO ALIADO (D36083741)	RODEO IMPORT SA (X011004168)	\$ 11,800.00	/INV/1492 71A SHA LESS CHARGES /CABLEBEN/
C0050185396501	1/18/05	ADINA INDUSTRIA E COMERCIO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TAIWAN COOPERATIVE BANK (D36070684)	RYH TAY CO., LTD (X0620641000289)	\$ 87,455.20	/INV/RY16-VI//RY16-V LESS CHARGES
C0050185406201	1/18/05	IMPORTADORA, EXPORTADORA E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, HONGKONG (D10990845)	M.J.T. TRADING HK (X19099432)	\$ 11,000.00	/INV/MJT-3973 LESS CHARGES
C0050185407601	1/18/05	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 170,000.00	/RFB/SOFTWARE ACQUISITION

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S07501804C3D01	1/18/05	FROSAN FOODS AND CONSUMER PRODUCTS (N)	AAALSARI (SAAALSARI)	()	SAUDI HOLLANDI BANK (D36059725)	()	WACHOVIA NY INTL (C0509)	BANCO RURAL EUROPA SA (SRUBAPTPF)	FRIBOI OVERSEAS (X2000192003609)	\$ 54,055.48	PAYMENT FOR INV. 1519-1 AND 51500-1 LESS CHARGES
C0050192625601	1/19/05	COMERCIAL BEIRAO DA SERRA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 18,190.70	/INV/3565-NVRA//RFB/PREPAYMENT
C0050192663101	1/19/05	MAD PRODUCT DISTRIBUIDORA LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANCO COMAFI S.A. (D36976697)	HOJALMAR SA (X140032767)	\$ 18,813.12	/INV/0001.00001153 71A=SHA /CABLEBEN/
C0050192640001	1/19/05	VETEC QUIMICA FINA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	THE DOW CHEMICAL COMPANY (D40773171)	\$ 7,787.50	/INV/06028009
C0050192632801	1/19/05	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 55,372.32	/RFB/SOFTWARE ACQUISITION
C0050192611601	1/19/05	BMB BELGO MINEIRA BEKAERT ARTEFATOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CIA LIBRA DE NAVEGACAO (D36220566)	\$ 2,599.00	/INV/381E04
C0050192490501	1/19/05	BANCO RURAL EUROPA S.A. (N)	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (C0509)	()	()	()	BANCOLOMBIA (D36006658)	C.I. BRASCOL LTDA (X04018029269)	\$ 99,900.00	/BNF/ //BY ORDER OF: RURAL TRADING S.A.
C0050192611301	1/19/05	SA ESTADO DE MINAS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ABITIBI CONSOLIDATED SALES CORP (D40647095)	\$ 100,476.91	/INV/20111908//RFB/LESS USD 1.769 ,65 AGENT'S COMM
C0050192625001	1/19/05	SIND. DE EMP. DE TRANSP. COLETIVOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO PATAGONIA SUDAMERIS S.A. (D36048057)	CEDINSA SA (N)	\$ 10,800.00	/INV/0001-00000514
G0050191776601	1/19/05	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 3,123.30	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC22/04
G0050192685101	1/19/05	GCNBUEPO (SGCNBUEPO)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	()	UNION BANK OF CALIFORNIA INTL (C0505)	EBC DEPT (U053273)	\$ 47,168.00	YR 85829383 OUR 1041207852 DRA WER NITRIFLEX SA INDUSTRIA E COME RCIO BANCO RURAL SA REF RCC007695 /0004C
S07501907ABE01	1/19/05	MIN ADMINISTRACAO PUBLICA E EMPREGO (N)	SBPCLAO LU (SBPCLAO LU)	CAIXA GERAL DE DEPOSITOS (D10959653)	()	()	()	WACHOVIA BANK NA OF FLORIDA (F063000021)	TRADELINK BANK (X2090001071758)	\$ 1,089,671.96	/INV/010/2004 REF TL 3370 LESS CHARGES ADRESS/200 S BISCAINE BLVD MIAMI FLORIDA 33131
S07501908E3B01	1/19/05	SEMENTES SELECTA LTDA (N)	BCVLCH2L (SBCVLCH2L)	()	BANQUE CANTONALE VAUDOISE (D10955126)	()	WACHOVIA BANK NA OF FLORIDA (F063000021)	SPNPUS3M (SPNPUS3M)	TRADE LINK BANK (X2090001071758)	\$ 524.00	
S0750190BBEB01	1/19/05	BANCO BILBAO VIZCAYA ARGENTARIA SA (D10936152)	()	()	()	()	()	UNION BANK OF CALIFORNIA INTL (C0505)	BANCO RURAL SA (U053273)	\$ 5,865.74	PAYMENT COLLECT DTD. 25104 REF. 85-829362.

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C0050202772001	1/20/05	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	POWER PROCUREMENT + FUNDING (X102004170)	\$ 25,596.14	/RFB/IMPORT FINANCING//35TH INSTALMENT LESS CHARGES
C0050203182301	1/20/05	BANCO RURAL EUROPA S.A. (N)	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (C0509)	()	()	()	BUFFALO OPAC (D00014867)	LEDA (X7002420)	\$ 75,000.00	
C0050203180201	1/20/05	BANCO RURAL EUROPA S.A. (N)	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (C0509)	()	()	FED CHIPS HOLDOVER (D36125657)	CITIBANK FEDERAL SAVINGS BANK (F266086554)	EZEQUIEL GUIMARAES MARQUES (X3108180887)	\$ 141,321.25	(HOLDOVER)
C0050202772801	1/20/05	DISTRIB. DE PRODUTOS ALIMENTICIOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 15,208.94	/INV/3003-00010017
C0050202771701	1/20/05	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	POWER PROCUREMENT + FUNDING (X102004170)	\$ 18,244.00	/RFB/INTEREST UNDER IMPORTFINANCING //35TH INSTALMENT LESS CHARGES
C0050202769401	1/20/05	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	POWER PROCUREMENT + FUNDING (X102004170)	\$ 300,943.02	/RFB/IMPORT FINANCING//35TH INSTALMENT LESS CHARGES
C0050202769001	1/20/05	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	POWER PROCUREMENT + FUNDING (X102004170)	\$ 16,594.35	/RFB/INTEREST UNDER IMPORTFINANCING //30TH INSTALMENT LESS CHARGES
C0050202768701	1/20/05	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	POWER PROCUREMENT + FUNDING (X102004170)	\$ 170,480.20	/RFB/IMPORT FINANCING//30TH INSTALMENT LESS CHARGES
C0050202764501	1/20/05	CMLS COMERCIO DE ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO PATAGONIA SUDAMERIS S.A. (D36048057)	\$ 18,522.00	INVOICE NR. 0004-00000751 LESS USD 378,00 AGENT'S COMM
C0050202755001	1/20/05	VETEC QUIMICA FINA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AMOCO CHEMICAL COMPANY (D39001764)	\$ 11,461.75	/INV/90782557
C0050202782201	1/20/05	EDITORA GUANABARA KOOGAN SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	LEONARD A ISAACSON P C (D03168589)	\$ 210.00	/INV/WITHOUT NUMBER BRANCH 35
F0550200106D01	1/20/05	TRADE LINK BANK (X2090001071758)	WACHOVIA BK NA FL (F063000021)	()	()	()	()	MIDDLE EAST LATAM RETURN ACCOUNT (D36060873)	BANQUE CANTONALE DE GENEVE (X10964145)	\$ 15,342.74	RETURNING YOUR IMAD 0114B1Q8022C00146101140620FT 01 DATED 050114 RTN`N PER YR REQ. RGS CASE 0502001796 YR SND REF NUM S07501408CC501 ORD BNK BANQUE CANTO
LCT50201368800	1/20/05	CARGILL (N)	CARGILL INCORP (D00025179)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL SA BELO HORIZONTE MG BR (X000124081)	SIDERURGICA BANDEIRANTE LTDA (X0)	\$ 310,500.00	BENE ACCT NO. 06001983 9AG.0031 0INV MMBAN 001 05 D 18 JAN 2005P 11938 ADV PMT 1150 MT PIG IRON
LCT50200777200	1/20/05	GOODRICH CORPORATION (X00032352)	THE B.F. GOODRICH COMPANY (D00032352)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X00124081)	VITAL H.B. ENGENHARIA S/C LTDA (N)	\$ 7,669.20	VITAL H.B. ENGENHARIA FROM GOODRICH CORPORATION
G0050202659101	1/20/05	BANCO RURAL EUROPA S.A. (N)	BANCO RURAL EUROPA S/A (N)	CITIUS33 (SCITIUS33)	FED CHIPS HOLDOVER (D36125657)	()	()	CITIBANK FEDERAL SAVINGS BANK (F266086554)	EZEQUIEL GUIMARAES MARQUES (X3108180887)	\$ 141,321.25	ISN 013808 SSN 0247044 OSN 031802 (HOLDOVER) /INS/C0509 WACHOVIA NY INTL NEW YORK, NEW YORK 10038

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0050203287401	1/20/05	MASTERFOODS ARGENTINA LTD (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (X000124081)	COMPANHIA MINUANO DE ALIMENTOS (N)	\$ 6,900.00	REF 307 04 BELO HORIZONTE
S075020031CE01	1/20/05	W M CLOUGH PTY LTD (N)	NATAAU3303M (SNATAAU3303M)	()	NATIONAL AUSTRALIA BK LTD (D10920636)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (N)	SERABI MINERACAO LTDA RIO DEJANEIRO (X00124081)	\$ 226,800.00	LESS CHARGES
C0050212606701	1/21/05	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	CITIBANK N.A. LONDON (D10990765)	EVERILDE MACIEL DE ALMEIDA (X506903)	\$ 11,802.29	
C0050212606101	1/21/05	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	CITIBANK N.A. LONDON (D10990765)	ALZIRA MARIA DE PAULA DAMIAO (X506902)	\$ 11,802.29	
C0050212694701	1/21/05	REAL COMERCIAL LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	FINCA FLICHMAN (D36176788)	\$ 26,720.00	/INV/9998.00001508 71A=SHA /CABLEBEN/
C0050212693701	1/21/05	UPS SCS TRANSPORTES BRASIL S.A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	UPS SCS ARGENTINA SCL (X0819449015)	\$ 2,993.07	/RFB/FREIGHT TRANSPORT 71A=SHA CASA CENTRAL 0168888.100008194490151 /CABLEBEN/
C0050212693201	1/21/05	UPS SCS TRANSPORTES BRASIL S.A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	BANCOLOMBIA CAYMAN (D36016071)	BANCOLOMBIA CAYMAN CALLE MANUEL (N)	UPS FREIGHT SERVICES LTDA (X51869010053935)	\$ 11,485.69	/RFB/FREIGHT TRANSPORT 71A SHA /CABLEBEN/
C0050212609301	1/21/05	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	CITIBANK (SWITZERLAND) (D10999823)	ELIANE GARCIA PORCARO (X553110)	\$ 37,767.30	
C0050212608901	1/21/05	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	CITIBANK (SWITZERLAND) (D10999823)	BENITO PORCARO FILHO (X553109)	\$ 37,767.30	
C0050212608301	1/21/05	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	CITIBANK N.A. LONDON (D10990765)	JOSE ROBERTO MACIEL (X506905)	\$ 11,802.29	
C0050212054001	1/21/05	BELLA GRESS IND CERAM LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANCO INTERNACIONAL DE COSTA RICA S (D36002163)	LUIS ENRIQUE SALAZAR ARGUEDAS (X12465)	\$ 217.23	/RFB/REF.PAYMENT AGENT'S COMM AS PER INV.NBR.109/2004 71A SHA /CABLEBEN/
C0050212605801	1/21/05	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	CITIBANK N.A. LONDON (D10990765)	JAIR DOS SANTOS (X506909)	\$ 11,802.29	
C0050212605601	1/21/05	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	CITIBANK N.A. LONDON (D10990765)	MARIA APARECIDA MACIEL DA SILVA (X506901)	\$ 5,901.15	
C0050212601801	1/21/05	BARRA DO PARA BELEM VILA CONDE E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CATERPILLAR INC (D00007157)	\$ 19,764.00	/INV/PROFORM WITHOUT NUMBER//RFB /PREPAYMENT

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C0050212579501	1/21/05	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	CITIBANK N.A. LONDON (D10990765)	PATRICIA PORCARO MONTEIRO DE CASTRO (X506961)	\$ 37,767.30	
C0050212579301	1/21/05	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	CITIBANK N.A. LONDON (D10990765)	MARIA ALICE PORCARO MESSEDER DE CAS (X506966)	\$ 37,767.30	
C0050212578901	1/21/05	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	CITIBANK N.A. LONDON (D10990765)	SIMONE GARCIA PORCARO (X506963)	\$ 37,767.30	
C0050212607001	1/21/05	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	CITIBANK N.A. LONDON (D10990765)	MARIA DO CARMO MACIEL LOPES (X506900)	\$ 11,802.29	
S0750210555F01	1/21/05	COMMCNSHWXI (SCOMMCNSHWXI)	()	()	BANK OF COMMUNICATIONS (D36077421)	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X00124081)	\$ 73,831.20	LESS CHARGES OUR LC NO. LCB6300200420406 AND CABLE FEE USD30.00 DEDUCTED
S075021055BE01	1/21/05	COMMCNSHWXI (SCOMMCNSHWXI)	()	()	BANK OF COMMUNICATIONS (D36077421)	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X00124081)	\$ 73,831.20	LESS CHARGES OUR LC NO. LCB6300200420406 AND CABLE FEE USD30.00 DEDUCTED
C0050242933201	1/24/05	AV. INDUSTRIA AERONAUTICA DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	HAWKER PACIFIC AEROSPACE (D30503522)	\$ 381.73	/INV/S49741//RFB/PREPAYMENT CONTACT: ANITA HAYMAN
C0050242933901	1/24/05	JALP COMERCIO DE ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TOWERBANK INTERNATIONAL INC (D36148453)	NORWOOD TRADE AND SERVICES CO. INC (X03010043594)	\$ 48,000.00	/INV/Z231821//20
G0050242128701	1/24/05	CHRIS BRUNEAU (X000037013734)	CITIBANK WASHINGTON FSB (SGCNXUNAW457)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X00124081)	\$ 6,000.00	FINAL FAVOR TO: CHRISTOPHER TH OMAS BRUNEAU, RUA BARAO DE JAG UARIPE 117-101-REF: PATRIMONIO
G0050243035001	1/24/05	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 4,500.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY GRAVIELI PLASTICS/M
C0050253048501	1/25/05	DELTA AIR LINES INC (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	DELTA AIRLINES INC (D40745402)	\$ 1,467,351.43	/RFB/AIR TICKET
C0050253464101	1/25/05	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	()	CAJA DE AHORROS DEL MEDITERRANEO (D36003537)	\$ 55,060.00	/CABLEBEN/ F/O CAAMES2A INV NO 7400125711
C0050253425701	1/25/05	CARBUS TRADING LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	CITIBANK INTERNATIONAL (D10959047)	CITIBANK N.A. (N)	LUIZ URBANO CHIORATO (X3195234928)	\$ 968.77	/INV/0654 71A=SHA /CABLEBEN/
C0050253078301	1/25/05	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	POWER PROCUREMENT + FUNDING (X102004170)	\$ 2,139,218.41	/RFB/IMPORT FINANCING LESS CHARGES
C0050253063101	1/25/05	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	POWER PROCUREMENT + FUNDING (X102004170)	\$ 207,264.69	/RFB/IMPORT FINANCING LESS CHARGES

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C0050253051701	1/25/05	SOLA BRASIL INDUSTRIA OPTICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CHIAO TUNG BANK FORMERLY BANK (D10939628)	POLYLITE TAIWAN CO., LTD (X379210100333)	\$ 40,375.50	/INV/SLB93011 LESS CHARGES BKCMTWTP379
C0050253048301	1/25/05	DISTRIB. DE PRODUTOS ALIMENTICIOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 15,208.94	/INV/3003-00010025
C0050253039901	1/25/05	INA TELECOM LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BRASIL DISTRIBUTION LLC (D36221657)	\$ 74.88	/INV/62506//67642//68588//69420
C0050253060901	1/25/05	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	POWER PROCUREMENT + FUNDING (X102004170)	\$ 227,009.29	/RFB/INTEREST UNDER IMPORTFINANCING 31ST INSTALMENT LESS CHARGES
C0050262527101	1/26/05	VETEC QUIMICA FINA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	UNION BANK OF INDIA HEAD OFFICE (D10929227)	UNION BANK OF INDIA (SUBININBBPST)	\$ 3,000.00	INVOICE NR. 1914
C0050262532101	1/26/05	DISTRIB. DE PRODUTOS ALIMENTICIOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 18,268.97	/INV/3003-0010083
C0050262592501	1/26/05	REAL COMERCIAL LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	FINCA FLICHMAN (D36176788)	\$ 121,000.00	/INV/9998.00001515//151471A=SHA /CABLEBEN/
C0050262740101	1/26/05	PANTOP - COMERCIO IMPORTACAO E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	INDUSTRIAL + COMMERCIAL BK OF CHINA (D36082191)	ASIA CONCEPT INDUSTRIAL LTD (X0240022075)	\$ 13,000.00	/INV/AC-040135 LESS CHARGES KOWLOON BRANCH
C0050262890201	1/26/05	CARGILL (N)	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (C0509)	()	()	()	MIDDLE EAST LATAM RETURN ACCOUNT (D36060873)	CARGILL INCORP (X00025179)	\$ 12,138.62	RTN YR CH SSN 0299617 DTD 011 2904 AS PER YOUR REQUEST ATTN: CA SE CITI2797-14JAN05
C0050263082901	1/26/05	COBRAC LOGISTICA DE CARGAS DO (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	SVENSKA HANDELSBANKE N, NY BRANCH (D36059311)	ENVIROTAINER AB.HF FINANS (X70170011)	\$ 950.00	/RFB/FREIGHT TRANSPORT 71A=SHA /CABLEBEN/
S0750260B62D03	1/26/05	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	\$ 5,000,000.00	
C0050272940701	1/27/05	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 100,000.00	/RFB/SOFTWARE ACQUISITION
C0050272940401	1/27/05	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 79,829.33	/RFB/SOFTWARE ACQUISITION
C0050272908901	1/27/05	FERROSIDER IND. E COM. DE PRODUTOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANK SARASIN AND CO LTD (D10937374)	DUFERCO INV. SERVICES SA (X0287790300)	\$ 33,931.20	/RFB/IMPORT FINANCING LUGANO BRANCH
G0050273419901	1/27/05	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 4,920.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC

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C0050283198901	1/28/05	ADINA INDUSTRIA E COMERCIO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TAIWAN COOPERATIVE BANK (D36070684)	RYH TAY CO., LTD (X0620641000289)	\$ 148,354.50	/INV/RV17-II//RV17-1//RV16-VII LESS CHARGES CHUNG HO CITY
C0050283203701	1/28/05	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 160,000.00	/RFB/SOFTWARE ACQUISITION
C0050283205101	1/28/05	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 100,000.00	/RFB/SOFTWARE ACQUISITION
C0050283221101	1/28/05	RADIO E TELEVISAO RECORD SA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	PANAMSAT CORPORATION (D40778407)	\$ 4,516.59	/INV/45022357 71A=SHA /CABLEBEN/
C0050283222101	1/28/05	KIMPRO DISTRIBUIDORA DE PRODUTOS (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	ARGANDA SA (X55192618)	\$ 22,214.40	/INV/PROFORM NR. 054.2004// /RFB/PREPAYMENT 71A=SHA /CABLEBEN/
C0050283316401	1/28/05	PROAD SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, HONGKONG (D10990845)	M.J.T. TRADING (X0063908156710)	\$ 3,868.20	/INV/MTJ-4135A LESS CHARGES
C0050283491201	1/28/05	BANCO RURAL EUROPA S.A. (N)	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (C0509)	()	()	()	BANCOLOMBIA (D36006658)	C.I. BRASCOL LTDA (X04018029269)	\$ 149,940.00	/BNF/ //BY ORDER OF: RURAL TRADING S.A.
C0050283196101	1/28/05	JOFADEL IND FARMACEUTICA SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CONSTRUCTION BANK DALIAN BR (D36241105)	\$ 2,446.20	LESS CHARGES INVOICE NR. WEN7040661
C0050313993101	1/31/05	JW DO BRASIL COMERCIO INTERNACIONAL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	GUANGDONG DEVELOPMENT BANK (D36089705)	CHAOZHOU QIAODONG GARMENT FTY (X36114667)	\$ 15,760.80	/INV/004752//004829//004113 SHANTOU SUB-BRANCH
C0050314753301	1/31/05	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	()	CANARA BANK FOREIGN DEPT BOMBAY (D36053796)	\$ 22,811.46	LESS CHARGES /CABLEBEN/ F/O CNRBINBBFD FFC CNRBINBBTML IN VOICE NR 7112004
C0050314558201	1/31/05	FAC. CATOLICAS SOC. CIVIL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	EXLAB INC (D04983454)	\$ 982.00	/INV/WITHOUT NUMBER///RFB /PREPAYMENT BRANCH 46
C0050314191201	1/31/05	BANCO RURAL EUROPA S.A. (N)	BANCO RURAL EUROPA S.A. (N)	UBS AG (C0799)	()	()	CITIBANK N.A. HATO REY (D10991506)	CITIBANK PUERTO RICO(BRANCH) (X6290527895)	MIGUEL ANGEL SILVA ACUNA (X318610515)	\$ 10,318.08	/BNF/ //B/O: CONSULTORA DE SERVICIOS //OPTIMA S.R.L. - AV.SANCHEZ LIMA, //2239 LA PAZ - BOLIVIA
C0050314098301	1/31/05	RADIO E TELEVISAO RECORD SA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	PANAMSAT CORPORATION (D40778407)	\$ 1,060.00	/INV/45022558 71A=SHA /CABLEBEN/
C0050314097701	1/31/05	BAX GLOBAL DO BRASIL LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANCO CONTINENTAL DE PANAMA (D36016602)	SUPREME OVERSEAS CORP (X001001012186)	\$ 678.50	/RFB/FREIGHT TRANSPORT 71A SHA /CABLEBEN/
C0050314009401	1/31/05	CARRETEIRO ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	SAMAN (X27980627)	\$ 76,950.00	/INV/04.781

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C0050314000401	1/31/05	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 120,000.00	/RFB/SOFTWARE ACQUISITION
C0050313990801	1/31/05	DISTRIB. DE PRODUTOS ALIMENTICIOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 17,672.50	/INV/3003-00010143
C0050313804101	1/31/05	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	TOWERBANK INTERNATIONAL INC (D36148453)	NORWOOD TRADE AND SERVICES CO. INC (X03010043594)	\$ 20,000.00	
C0050312469201	1/31/05	KIMPRO DISTRIBUIDORA DE PRODUTOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	ARGANDA S/A (X55192618)	\$ 57,750.00	/INV/8002878
C0050314003601	1/31/05	HIPOLABOR FARMACEUTICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	CITIBANK N.A. (N)	\$ 44,250.00	LESS CHARGES INVOICE NR.EX.000205-2004-2005
G1550310037901	1/31/05	FOREIGN EXCHANGE (N)	GCNFESOO (SGCNFESOO)	()	PREACERO PELLIZZAR I C.A. (D10476635)	()	()	()	FOREIGN EXCHANGE OPERATIONS. A (G898551)	\$ 8,342.71	PAID TO: CITIBANK NA LONDON WA CHOIVIA BANK N.A. LONDON ENGLAND N BANCO RURAL EUROPA IBAN:GB26PNBP
C0050322703901	2/1/05	BMB BELGO MINEIRA BEKAERT ARTEFATOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CIA LIBRA DE NAVEGACAO (D36220566)	\$ 4,600.00	/INV/MCI-546-04
C0050322820501	2/1/05	UPS SCS TRANSPORTES BRASIL S.A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	UPS SCS ARGENTINA SCL (X0819449015)	\$ 1,000.53	/RFB/FREIGHT TRANSPORT 71A=SHA CASA CENTRAL 0168888.100008194490151 /CABLEBEN/
C0050322822201	2/1/05	MAD PRODUCT DISTRIBUIDORA LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANCO COMAFI S.A. (D36976697)	HOJALMAR SA (X140032767)	\$ 19,422.00	/INV/0001.00001165 71A=SHA /CABLEBEN/
C0050323050601	2/1/05	PANTOP - COMERCIO IMPORTACAO E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	INDUSTRIAL + COMMERCIAL BK OF CHINA (D36082191)	ASIA CONCEPT INDUSTRIAL LTD (X0240022075)	\$ 11,375.00	/INV/AC-040127 LESS CHARGES
C0050322821201	2/1/05	DELTA AIR LINES INC (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	DELTA AIRLINES INC (D40745402)	\$ 334,946.04	/RFB/AIR TICKET 71A=SHA /CABLEBEN/
C0050322820601	2/1/05	UPS SCS TRANSPORTES BRASIL S.A. (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANCOLOMBIA CAYMAN (D36016071)	UPS FREIGHT SERVICES LTDA (X51869010053935)	\$ 1,164.39	/RFB/FREIGHT TRANSPORT 71A SHA /CABLEBEN/
C0050322719701	2/1/05	CARRETEIRO ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	SAMAN (X27980627)	\$ 76,950.00	/INV/04.782
C0050322710301	2/1/05	GILLETTE DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANK SINOPAC (D36115045)	ACUMEN HOUSEWARE INDUSTRY NANNING (X02000800810514)	\$ 125,187.12	/INV/NNG253-04 LESS CHARGES SHUNG SHAN BRANCH NR. 92

8718	Trans	benavides_072814_part1								Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0050322704001	2/1/05	BMB BELGO MINEIRA BEKAERT ARTEFATOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CIA LIBRA DE NAVEGACAO (D36220566)	\$ 22,973.00	/INV/1E05//6E05//7E05//10E05
C0050322720001	2/1/05	CARRETEIRO ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	SAMAN (X27980627)	\$ 76,950.00	/INV/04.795
C0050322704301	2/1/05	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	BDL BANCO DI LUGANO (FORMERLY BCO) (D10938537)	BDL BANCO DI LUGANO (N)	FAYREWAYE ENTERPRISES INC. (XCH23086500548902A000T)	\$ 50,000.00	
C0050332511201	2/2/05	TUPY FUNDICOES LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	STADTSPARKAS SE MUNCHEN (D36051037)	TUPY EUROPE GMBH (X801102210)	\$ 7,125.92	/RFB/REF.PAYMENT AGENT'S COMM ASPER NVS.NBRS.24243,24253,24704//24694 25.00 FEE DEDUCTED BLZ 701 500 00
C0050332647701	2/2/05	CARRETEIRO ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	SAMAN (X27980627)	\$ 76,950.00	/INV/04.796
C0050332680801	2/2/05	RADIO E TELEVISAO RECORD SA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	PANAMSAT CORPORATION (D40778407)	\$ 303.16	/INV/4502 2739 71A=SHA /CABLEBEN/
C0050332681301	2/2/05	MAD PRODUCT DISTRIBUIDORA LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANCO CMF S.A. (D36012871)	ROEMMERS SAICF (X109813)	\$ 8,676.80	/INV/0097.00001370 71A SHA /CABLEBEN/
G0050331642501	2/2/05	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 5,832.52	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
G0050331645401	2/2/05	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 1,809.21	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY GAVRIELLI PLAST/MUL
G0050333105701	2/2/05	WALTER R FILLI (X002102357777)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	WACHOVIA BANK NA OF FLORIDA (F063000021)	TRADE LINK BANK (X2090001071758)	\$ 10,000.00	REFERENCE: TL 50542
S07503302B5301	2/2/05	W M CLOUGH PTY LTD (N)	NATAAU3303M (SNATAAU3303M)	()	NATIONAL AUSTRALIA BK LTD (D10920636)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (N)	SERABI MINERACAO LTDA RIO DEJANEIRO (X00124081)	\$ 193,000.00	LESS CHARGES
S0750330CBF401	2/2/05	BANCO RURAL S.A. (N)	BANCO BILBAO VIZCAYA ARGENTARIA SA (D10936152)	()	()	()	()	BANK OF AMERICA N.A. (C0959)	SESPCESMM (SESPCESMM)	\$ 91,217.24	
S0750330CF5501	2/2/05	MARIA CASTRO FERREIRA (XPT50003500990004644050084)	CAIXA GERAL DE DEPOSITOS (D10959653)	()	()	()	()	BANK OF THE WEST (F121100782)	MARIA SILVA (X694008830)	\$ 3,000.00	LESS CHARGES

8718	Trans	benavides_072814_part1								Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0050342187901	2/3/05	GILLETTE DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANK SINOPAC (D36115045)	ACUMEN HOUSEWARE INDUSTRY NANNING (X02000800810514)	\$ 42,522.84	/INV/NNG285-04 LESS CHARGES SHUNG SHAN BRANCH-NR. 92
C0050342796501	2/3/05	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	()	TAIWAN EXPORT BILL - NON N.Y. (D36053737)	\$ 3,550.00	/CABLEBEN/ INV NR M240206
C0050342625901	2/3/05	COOP INDL DE CARNE E DERIVADOS DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S.A. (X912406221121)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	WGZ BANK - WESTDEUTSCHE (D10950771)	CONRAD HINRICH DONNER BANK AKTIENGE (SCHDBDEHH)	\$ 595.24	FOR FURTHER CREDITO TO STEFAN WOLFGANG SORTER ACC.0/009.004.017 AS AGENT'S COMM INVOICE GC2601 /04
C0050342625701	2/3/05	COOP INDL DE CARNE E DERIVADOS DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S.A. (X912406221121)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	WGZ BANK - WESTDEUTSCHE (D10950771)	CONRAD HINRICH DONNER BANK AKTIENGE (SCHDBDEHH)	\$ 811.38	FOR FURTHER CREDIT TO STEFAN WOLFGANG SORTER ACC.0/009.004.007 AS AGENT'S COMM INVOICE GC2602 /04
C0050342197901	2/3/05	COMINT IMPORT. E EXPORT LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, HONGKONG (D10990845)	KAWAN COMPANY LIMITED (X00638780775438)	\$ 75,883.45	/INV/KW-2003-WINN001 LESS CHARGES
C0050342186801	2/3/05	FARMOQUIMICA SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ELI LILLY + CO. (D00000959)	\$ 378,473.48	/RFB/SUNDRY SERVICES
C0050342183801	2/3/05	JOFADEL IND FARMACEUTICA SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CHINA CONSTRUCTION BANK DALIAN BR (D36241105)	\$ 11,756.80	LESS CHARGES INVOICE NR. WEN7040622
C0050342371901	2/3/05	TEC IMPORTS IMPORTACAO EXPORTACAO E (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	BANK OF CHINA (HONG KONG) LTD (D36005807)	SIN HUA BANK LIMITED (N)	CHEUNGS HAIR BEAUTY CO., LTD (X0313530089983)	\$ 44,507.86	/INV/SI006993 71A SHA LESS CHARGES HUNGOM BRANCH /CABLEBEN/
F045034008D501	2/3/05	TRADE LINK BANK (XWBNS2030000109885)	TRADE LINK BANK - CAYMAN (X2030000109885)	WACHOVIA BK NA PA (F031201467)	()	()	()	()	SANJULES INVESTMENT S.A. CM-1597N (D10247971)	\$ 993,500.00	
LCK50340226300	2/3/05	PARANAPANEMA (USA) INC. (X36950542)	PANAPANEMA (USA) INC (D36950542)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A (X00124081)	\$ 642,242.05	MAMORE MINERACAO E METALURGIA LTDA.FATURA 138/2004. CONTRATO 04/5029.
G0050343393301	2/3/05	MASTERFOODS ARGENTINA LTD (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (X000124081)	COMPANHIA MINUANO DE ALIMENTOS (N)	\$ 7,750.00	REF INV 00305
C0050352582101	2/4/05	BANCO RURAL EUROPA S.A. (N)	BANCO RURAL EUROPA S.A. (N)	UBS AG (C0799)	()	()	()	BANCO REGIONAL S.A. (D36016805)	AGRO GUARANI AGRICOLA S.A. (X09111133028)	\$ 69,250.00	
C0050352671301	2/4/05	CARRETEIRO ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	SAMAN (X27980627)	\$ 81,675.00	/INV/04.982///RFB/PREPAYMENT
C0050352671401	2/4/05	CARRETEIRO ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	SAMAN (X27980627)	\$ 90,000.00	/INV/04.4000///RFB/PREPAYMENT

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Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0050352671501	2/4/05	CARRETEIRO ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	SAMAN (X27980627)	\$ 153,900.00	/INV/04.956///RFB/PREPAYMENT
C0050352676601	2/4/05	LABORATORIOS B BRAUN S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCOLOMBIA (D36006658)	B BRAUN MEDICAL S/A (N)	\$ 52,346.06	/INV/121263
C0050352695801	2/4/05	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 140,000.00	/RFB/SOFTWARE ACQUISITION
S07503500E5701	2/4/05	W M CLOUGH PTY LTD (N)	NATAAU3303M (SNATAAU3303M)	()	NATIONAL AUSTRALIA BK LTD (D10920636)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (N)	SERABI MINERACAO LTDA RIO DEJANEIRO (X00124081)	\$ 425,040.00	LESS CHARGES
S07503504B4C01	2/4/05	COMMNSHWXI (SCOMMNSHWXI)	()	()	BANK OF COMMUNICATIONS (D36077421)	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA. (X00124081)	\$ 117,411.60	LESS CHARGES OUR LC NO. LCB6300200420406 AND CABLE FEE USD30.00 DEDUCTED
S0750350AAC101	2/4/05	STAR VIAGENS E TURISMO SA (N)	BANCO BPI SA PORTO (D36000096)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X000124081)	\$ 9,869.92	IFO PES BRASIL 10 VIAGENS E TURISMO LTD LESS CHARGES
G0050392619201	2/8/05	SPICER EJES PESADOS S.A. (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X000124081)	COMPANHIA SIDERURGICA PITANGUI (N)	\$ 217,620.00	REF INV PI200503 OUR 1050204600 AT YR BELO HORIZONTE BRANCH
S0750390743801	2/8/05	MONICA DE SOUZA (XTFZLB2DFED)	LOMBARD ODIER DARIER HENTSCHE ET CIE (D10952419)	()	()	()	()	WACHOVIA BANK NA OF FLORIDA (F063000021)	TRADE LINK BANK (X2090001071758)	\$ 70,000.00	TL 2688
C0050402057501	2/9/05	JORGE ZAHAR EDITOR LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BAROR INTERNATIONAL INC (D11602533)	BAROR INTERNATIONAL INC (N)	\$ 2,125.00	/RFB/COPYRIGHT//REF. CARROL,ENDLESS FORMS MOST BEAUTIFUL
C0050402002301	2/9/05	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 13,177.79	/RFB/SOFTWARE ACQUISITION
C0050401997301	2/9/05	MAMORE MINERACAO E METALURGIA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	HUGHES HUBBARD & REED LLP (D02097758)	\$ 12,124.62	/INV/8802338 ATTN: TRACY VAN RIPER
C0050402095501	2/9/05	BANCO RURAL EUROPA S.A. (N)	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (C0509)	()	()	()	BANCOLOMBIA (D36006658)	OPT S.A. (X36006658)	\$ 53,950.00	/BNF/ //BY ORDER OF: RURAL TRADING S.A.
LCT50400567800	2/9/05	GOODRICH CORPORATION (X00032352)	THE B.F. GOODRICH COMPANY (D00032352)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X00124081)	VITAL H.B. ENGENHARIA S/C LTDA (N)	\$ 8,428.05	VITAL H.B. ENGENHARIA FROM GOODRICH CORPORATION
G0050402514401	2/9/05	GCNBUEPO (SGCNBUEPO)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	()	AMERICAN EXPRESS (C0159)	A:RUBABRRB (N)	\$ 23,584.00	AT YR BELO HORIZONTE BRANCH HYR RCC0081240004C OUR 10412248 9
C0050411575101	2/10/05	BMB BELGO MINEIRA BEKAERT ARTEFATOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CIA LIBRA DE NAVEGACAO (D36220566)	\$ 18,829.00	/INV/14E05//15E05

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0050411577001	2/10/05	CARRETEIRO ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	SAMAN (X27980627)	\$ 81,675.00	/INV/04.810
C0050411577201	2/10/05	ADINA INDUSTRIA E COMERCIO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TAIWAN COOPERATIVE BANK (D36070684)	RYH TAY CO.,LTD (X0620641000289)	\$ 58,219.73	/INV/Ry17-III LESS CHARGES
C0050411579501	2/10/05	SOLA BRASIL INDUSTRIA OPTICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	GREAT LAKES CHEMICAL CORPORATION (D30429086)	\$ 138,617.72	/INV/90367629//90367630
C0050411579601	2/10/05	SOLA BRASIL INDUSTRIA OPTICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CHIAO TUNG BANK FORMERLY BANK (D10939628)	POLYLITE TAIWAN CO.,LTD (X379210100333)	\$ 29,694.50	/INV/SLB93012 LESS CHARGES BKCMWTWTP379
C0050411615801	2/10/05	REAL COMERCIAL LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	LUSITANA COMPANIA DE INVERSIONES SA (D10423824)	\$ 19,900.00	/INV/005.00000103 71A=SHA /CABLEBEN/
C0050411615901	2/10/05	REAL COMERCIAL LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	FINCA FLICHMAN (D36176788)	\$ 57,375.00	/INV/9998.00001516//1517//1518 71A=SHA /CABLEBEN/
F075041002AD01	2/10/05	RIAI INDUSTRIA AERONAUTICA LTDA (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	\$ 34,031.03	/INV/1600118253//1600118254//DC3108 //DC3109//DC3120
F075041002B101	2/10/05	PARS PRODUTOS DE PROCESSAMENTO DE (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	AUTODESK, INC. (D40571369)	\$ 28,124.25	/RFB/SOFTWARE ACQUISITION
G0050412936801	2/10/05	CHRIS BRUNEAU (X000037013734)	CITIBANK WASHINGTON FSB (SGCNXUNAW457)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X00124081)	\$ 5,000.00	FINAL FAVOR TO: CHRISTOPHER TH OMAS BRUNEAU, RUA BARAO DE JAG UARIPE 117-101-REF: PATRIMONIO
C0050421542501	2/11/05	REAL COMERCIAL LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	FINCA FLICHMAN (D36176788)	\$ 14,850.00	/INV/9998.00001532 71A=SHA /CABLEBEN/
C0050421837401	2/11/05	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	()	()	ZUERCHER KANTONALBANK (D10939476)	\$ 127,229.00	NONE
C0050421542601	2/11/05	REAL COMERCIAL LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANCO RIO DE LA PLATA (D10952128)	FREIXENET ARGENTINA S.A. (X08166745)	\$ 23,100.00	/INV/0003.00000503 71A=SHA /CABLEBEN/
C0050421542301	2/11/05	REAL COMERCIAL LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	FINCA FLICHMAN (D36176788)	\$ 29,700.00	/INV/9998.00001533 71A=SHA /CABLEBEN/
C0050421542101	2/11/05	REAL COMERCIAL LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	LUSITANA COMPANIA DE INVERSIONES SA (D10423824)	\$ 19,900.00	/INV/0005.00000114 71A=SHA /CABLEBEN/

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0050421829701	2/11/05	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	UNIBANCO UNIAO DE BANCOS (D10955265)	CONSULTORIA E SERVICOS SOCIEDADE (X0515306000135)	\$ 10,000.00	- BY ORDER OF: OUDEMANHUISPOORT LLC - REF: INVESTIMENTO
F0750420052F01	2/11/05	RADIO E TELEVISAO RECORD SA (N)	BANCO RURAL S.A. (X912406221107)	UBOCI NYK (F026005050)	()	()	()	()	PANAMSAT CORPORATION (D40778407)	\$ 8,454.00	/RFB/SUNDRY SERVICES///INV/45022889 /CABLEBEN/
F0450420020E01	2/11/05	SOCIEDADE TAXI AEREO WESTON LTDA (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	\$ 813.00	/INV/0 2005
C0050452694301	2/14/05	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (C0509)	()	()	()	()	BANCO TOTTA DE ANGOLA SARL (D36085982)	RUBAPTFPXXX (X187732315001)	\$ 10,000.00	
C0050452794901	2/14/05	BANCO RURAL EUROPA S.A. (N)	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (C0509)	()	()	()	BANCOLOMBIA (D36006658)	C.I. BRASCOL LTDA (X04018029269)	\$ 149,940.00	/BNF/ //B/O: RURAL TRADING S.A. 360 066 58
C0050452799301	2/14/05	CONDOMINIO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANK OF BERMUDA LTD (D10921671)	CODAN SERVICES LIMITED (X18003631)	\$ 5,610.00	/INV/SEPTEMBER 29,2004ILKB.VM .351580
C0050452892501	2/14/05	REAL COMERCIAL LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	FINCA FLICHMAN (D36176788)	\$ 26,720.00	/INV/9998.00001537 71A=SHA /CABLEBEN/
C0050452892601	2/14/05	NITRIFLEX SA INDUSTRIA E COMERCIO (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	PETROBRAS ENERGIA S.A. (D36166555)	\$ 26,133.03	/INV/0186.00010046 71A=SHA /CABLEBEN/
C0050452892701	2/14/05	REAL COMERCIAL LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	FINCA FLICHMAN (D36176788)	\$ 29,700.00	/INV/9998.00001538 71A=SHA /CABLEBEN/
G0050452735701	2/14/05	MASTERFOODS ARGENTINA LTD (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (X000124081)	COMPANHIA MINUANO DE ALIMENTOS (N)	\$ 31,000.00	REF INV 00705 AT YR BELO HORIZONTE BRANCH
G0050452735101	2/14/05	MASTERFOODS ARGENTINA LTD (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (X000124081)	COMPANHIA MINUANO DE ALIMENTOS (N)	\$ 7,750.00	REF INV 00705 AT YR BELO HORIZONTE BRANCH
G0050452391001	2/14/05	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 6,001.35	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
C0050462866601	2/15/05	AGRIPEC QUIMICA E FARMACEUTICA SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	ING VYSYA BANK LTD (D36051862)	ING VYSYA BANK LTD. (SVYSAINBBOSB)	\$ 73,255.00	LESS CHARGES INVOICE NR.1301340865
C0050463112001	2/15/05	PANTOP - COMERCIO IMPORTACAO E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	INDUSTRIAL + COMMERCIAL BK OF CHINA (D36082191)	ASIA CONCEPT INDUSTRIAL LTD (X0240022075)	\$ 8,020.50	/INV/AC-040135 LESS CHARGES

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C0050462961701	2/15/05	BANCO RURAL EUROPA S.A. (N)	BANCO RURAL EUROPA S.A. (N)	UBS AG (C0799)	()	()	BANCO COOPERATIVO ESPANOL S.A. (D36075725)	MULTICAJA, CAJA RURAL ARAGONESA Y (SBCOESMM189)	GIUSEPPE COTTONE (X2161694423)	\$ 748.46	20.00 FEE DEDUCTED
C0050463342001	2/15/05	BANCO RURAL EUROPA S.A. (N)	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (C0509)	()	()	()	BANCO REGIONAL S.A. (D36016805)	AGRO GUARANI S.A (X09111133028)	\$ 69,250.00	
C0050462865901	2/15/05	BMB BELGO MINEIRA BEKAERT ARTEFATOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CIA LIBRA DE NAVEGACAO (D36220566)	\$ 5,516.00	/INV/BMB 22E05
C0050462777201	2/15/05	NITRIFLEX SA INDUSTRIA E COMERCIO (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	INDEPENDENT COMMODITY INFO SVC INC (D40713531)	\$ 7,420.00	/INV/R005521 71A=SHA /CABLEBEN/
C0050462947101	2/15/05	BANCO RURAL EUROPA S.A. (N)	BANCO RURAL EUROPA S.A. (N)	UBS AG (C0799)	()	()	CREDIT AGRICOLE SA (CA SA) (D10957279)	CREDIT AGRICOLE (SAGRIFRPP879)	CASING EXPORT (XFR7617906000322275636100044)	\$ 10,527.40	/BNF/ //REF.: BRA 200501 20.00 FEE DEDUCTED
C0050462867001	2/15/05	AGRIPEC QUIMICA E FARMACEUTICA SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	ING VYSYA BANK LTD (D36051862)	ING VYSYA BANK LTD. (SVYSAINBBOSB)	\$ 73,255.00	LESS CHARGES INVOICE NR. 1301340888
F0550460053F01	2/15/05	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BK NA FL (F063000021)	()	()	()	()	CITCO BANKING CORPORATION NV (D36005751)	\$ 978.04	FFC TO CITCO B.V.I. LIMITED ACC N O. 0012 275075 200 - REF: INV NO. 1 002-92171593 TE REF: 1007520
LCK50460305500	2/15/05	PARANAPANEMA (USA) INC. (X36950542)	PANAPANEMA (USA) INC (D36950542)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A (X00124081)	\$ 597,757.95	MAMORE MINERACAO E METALURGIA LTDA.FATURA 139/2004.CONTRATO 04/5029.
S075046068B801	2/15/05	INTL CONTAINER TERMINAL SERVICES (N)	CITIPHMXPR (SCITIPHMXPR)	()	CITIBANK N.A., MANILA (D10991469)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A.-BELO HORIZONTE (SRUBABRRB)	TECON SUAPE S.A (X060062877)	\$ 1,406,000.00	ATTN MR LUIS CAO CHIPS ABA 159. BELO HORIZONTE
S0750460AFE601	2/15/05	AIR LUXOR TOURS (XPT50003502570001297363026)	CAIXA GERAL DE DEPOSITOS (D10959653)	()	()	()	UNION BANK OF CALIFORNIA INTL (C0505)	BANCO RURAL S.A. (U191075)	HOTEL SYS GESTAO HOTELEIRA (X060017012)	\$ 6,056.91	/INV/2005
C0050472564701	2/16/05	DISTRIB. DE PRODUTOS ALIMENTICIOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 17,204.17	/INV/3003-00010289
C0050472892601	2/16/05	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	()	CANARA BANK FOREIGN DEPT BOMBAY (D36053796)	\$ 22,882.23	LESS CHARGES /CABLEBEN/ F/O CNRBINBBBFD /BNF/INVOICE NR. 718 2005
C0050472564001	2/16/05	CARRETEIRO ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	CASARONE AGROINDUSTRIAL SA (X056103627)	\$ 75,607.50	/INV/2004-0411
C0050472563601	2/16/05	DELTA AIR LINES INC (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	DELTA AIRLINES INC (D40745402)	\$ 838,414.63	/RFB/AIR TICKET
C0050472563401	2/16/05	COMDOMINIO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANK OF BERMUDA LTD (D10921671)	CONYERS DILL AND PEARMAN (X18003631)	\$ 1,500.00	/INV/4301974

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Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0050472560601	2/16/05	SIND. DE EMP. DE TRANSP. COLETIVOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO PATAGONIA SUDAMERIS S.A. (D36048057)	CEDINSA SA (N)	\$ 10,800.00	/INV/0001-00000514
C0050472309501	2/16/05	CALCADOS SAMELLO S.A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ROCKDALE TRADING CO INC (D10219698)	\$ 7,203.12	/RFB/REF.FINAL PAYMENT AGENT'S COMM //AS PER SEVERAL INVOICES. 25.00 FEE DEDUCTED
C0050472294401	2/16/05	TUPY FUNDICOES LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	STADTSPARKAS SE MUNCHEN (D36051037)	TUPY EUROPE GMBH (X801102210)	\$ 413.26	/RFB/REF.PAYMENT AGENT'S COMM ASPER NVS.NBRS.04/172 20.00 FEE DEDUCTED BLZ-701 500 00
F045047011AA01	2/16/05	CEZAR BATISTA (X152000497565)	JPMORGAN CHASE (F021000021)	()	()	()	()	CAJA RURAL D VALENCIA (D36014025)	INDUSTRIAL R FERRER SL (XIBANES7930821335211005358427)	\$ 9,714.00	BANCO RURALCAJA CASTELLON SPAI N
S07504709D0201	2/16/05	SSAFRBRSP (SSAFRBRSP)	BANCO SAFRA SA (D10958589)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S/A (X00124081)	\$ 40,909.91	TRANSFERENCIA ORDEN PGTO BNF:SOLVO SERVICIOS DE INF.SA ORD:IBM DE MEXICO COMERCIALIZ. SUA REF.: OPR. R.J. NOSSAS DESPESAS USD 50,00.
S0750470B65401	2/16/05	STAR VIAGENS E TURISMO SA (N)	BANCO BPI SA PORTO (D36000096)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X000124081)	\$ 106.00	FOR FURTHER CREDIT TO PES BRASIL 10 VIAGENS E TURISMO,LTDA LESS CHARGES
C0050482572301	2/17/05	COMERCIAL BEIRAO DA SERRA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 18,338.86	/INV/3809.NVBRA//RFB/PREPAYMENT
C0050482572501	2/17/05	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 78,334.94	/RFB/SOFTWARE ACQUISITION
C0050482612201	2/17/05	SOLA BRASIL INDUSTRIA OPTICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	GREAT LAKES CHEMICAL CORPORATION (D30429086)	\$ 138,617.72	/INV/90369616//981
C0050482727601	2/17/05	UPS SCS TRANSPORTES BRASIL S.A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	UPS SCS ARGENTINA SCL (X0819449015)	\$ 1,258.39	/RFB/FREIGHT TRANSPORT 71A=SHA CASA CENTRAL 0168888.100008194490151 /CABLEBEN/
C0050482727701	2/17/05	REAL COMERCIAL LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANCO RIO DE LA PLATA (D10952128)	FREIXENET ARGENTINA SA (X08166745)	\$ 23,100.00	/INV/0003.00000517 71A=SHA /CABLEBEN/
C0050482728001	2/17/05	MAD PRODUCT DISTRIBUIDORA LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANCO COMAFI S.A. (D36976697)	HOJALMAR SA (X140032767)	\$ 18,580.00	/INV/0001.00001177 71A=SHA /CABLEBEN/
C0050482748601	2/17/05	RADIO E TELEVISAO RECORD SA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	PANAMSAT CORPORATION (D40778407)	\$ 5,891.20	/INV/45023060 71A=SHA /CABLEBEN/
C0050482554101	2/17/05	CIA FORCA LUZ CATAGUASES LEOPOLDINA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	THOMAS CAUCHOIS (D04310348)	\$ 741.37	/RFB/SUNDRY SERVICES

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G0050483089301	2/17/05	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 5,130.78	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC 04/5
S075048055E101	2/17/05	COMMCNSHWXI (SCOMMCNSHWXI)	()	()	BANK OF COMMUNICATIONS (D36077421)	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X00124081)	\$ 56,850.00	LESS CHARGES OUR LC NO. LCB6300200420406 AND CABLE FEE USD30.00 DEDUCTED
C0050493085101	2/18/05	JORGE ZAHAR EDITOR LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LONDON (D10990765)	HARPER COLLINS PUBLISHERS (X8285411)	\$ 325.07	/RFB/COPYRIGHT//ROYALTIES SALES2004
C0050493089501	2/18/05	JORGE ZAHAR EDITOR LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LONDON (D10990765)	TASSY BARHAM ASSOCIATES (X83064552)	\$ 242.50	/RFB/COPYRIGHT//ROYALTIES SALES2004 SORT CODE: 30 00 45
C0050493087801	2/18/05	JORGE ZAHAR EDITOR LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	HARCOURT INC (D30535938)	\$ 212.92	/RFB/COPYRIGHT//ROYALTIES SALES2004
C0050492893701	2/18/05	BANCO RURAL EUROPA S.A. (N)	BANCO RURAL EUROPA S.A. (X101WA353140000)	UBS AG (C0799)	()	()	()	PBG WH HAM UNIT 17TH FL (D10136817)	INGENIEROS CIVILES ASOCIADOS S.A. (N)	\$ 12,444.44	/BNF/ //REF: FININT-083/05
C0050492680201	2/18/05	BANCO RURAL EUROPA S.A. (N)	BANCO RURAL EUROPA S.A. (X101WA353140000)	UBS AG (C0799)	()	()	()	CITIBANK N.A. (D10991266)	DESTINY INTERNATIONAL OF AMERICAS (X0202409016)	\$ 15,980.00	20.00 FEE DEDUCTED LESS CHARGES
C0050493088801	2/18/05	JORGE ZAHAR EDITOR LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	DEXIA BANQUE INTL A LUXEMBOURG (D36143863)	EDITIONS PAYOT AND RIVAGES (XFR76404580000370766873)	\$ 4,224.23	/RFB/COPYRIGHT//ROYALTIES SALES2004 BILLFRPP
C0050493069901	2/18/05	UVIFRIOS DIST. ATACADISTA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 39,406.75	/INV/3003-00009980
F05504900DE401	2/18/05	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BK NA FL (F063000021)	()	()	()	BANCO COMAFI S.A. (D36976697)	BANCO COMAFI S.A ARGENTINA (X2990000000001304750000)	\$ 297,578.38	FFC TO ACC NO. 0000-13047-5 RUTILEX HIDROCARBUROS ARGENTINOS SA - REF: PETROIL ACCOUNT -
G0050491782101	2/18/05	MATOS ASOCIADOS - (X000048950590)	CITIBANK, NA NYBD (SGCNXUVDE455)	()	()	()	()	WACHOVIA BANK NA OF FLORIDA (F0630000021)	TRADE LINK BANK (X2090001071758)	\$ 10,000.00	FOR FINAL CREDIT TO: KLINDER INTERNATIONAL ACC/NO. 50672
S0750490AC9C01	2/18/05	ALTAVISTA LTD, NEVIS (N)	BANCA DEL GOTTARDO (D36152655)	()	()	()	WACHOVIA BANK NA OF FLORIDA (F0630000021)	TRADE LINK BANK, CAYMAN ISLANDS (X2090001071758)	KLINDER INTERNATIONAL (XTL50672)	\$ 100,000.00	FROM OTTAVIO LAVAGGI
C0050535704401	2/22/05	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	POWER PROCUREMENT + FUNDING (X102004170)	\$ 328,764.30	/RFB/IMPORT FINANCING//36THINSTALMENT LESS CHARGES
C0050535780801	2/22/05	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	POWER PROCUREMENT + FUNDING (X102004170)	\$ 15,373.10	/RFB/INTEREST UNDER IMPORTFINANCING //31ST INSTALMENT LESS CHARGES
C0050535704001	2/22/05	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	POWER PROCUREMENT + FUNDING (X102004170)	\$ 16,018.86	/RFB/INTEREST UNDER IMPORTFINANCING //36TH INSTALMENT LESS CHARGES

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0050535703801	2/22/05	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	POWER PROCUREMENT + FUNDING (X102004170)	\$ 171,701.45	/RFB/IMPORT FINANCING/ /31STINSTALMENT LESS CHARGES
C0050535695301	2/22/05	FARMOQUIMICA SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	FARMA CENTER SA (X56434615)	\$ 57,900.00	/INV/2299//2263
C0050535191501	2/22/05	RADIO E TELEVISAO RECORD SA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK BUDAPEST RT. (D36011107)	TCF HUNGARY FILM RIGHTS (X1003909557)	\$ 18,062.50	/INV/HF13286//13361 71A=SHA /CABLEBEN/
C0050534523101	2/22/05	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	()	()	BANCO BILBAO VIZCAYA ARGENTARIA (D36154212)	\$ 209,866.00	OBI=LESS COMM
C0050531390701	2/22/05	TUPY FUNDICOES LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S.A. (X000124081)	AMERICAN EXPRESS (C0159)	()	()	STADTSPARKAS SE MUNCHEN (D36051037)	TUPY EUROPE GMBH (X801102210)	\$ 2,432.19	/RFB/REF.PAYMENT AGENT'S COMM AS/ /PER INV.NBR.20620/03. 25.00 FEE DEDUCTED BLZ-701 500 00
C0050535700701	2/22/05	DISTRIB. DE PRODUTOS ALIMENTICIOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 17,204.17	/INV/3003-00010343
F075053011E001	2/22/05	NITRIFLEX S/A INDUSTRIA E COMERCIO (N)	BANCO RURAL S.A. (X912406221107)	UBOCI NYK (F026005050)	()	()	()	CITIBANK FEDERAL SAVINGS BANK (F266086554)	SUMIPET C LTDA (X3106219556)	\$ 601.21	/RFB/REF.PAYMENT AGENT'S COMM AS PER INV.NBR.0682/04.1 /CABLEBEN/
LCT50531749100	2/22/05	CARGILL (N)	CARGILL INCORP (D00025179)	()	()	()	WACHOVIA NY INTL (C0509)	BANCO RURAL EUROPA SA ILHA DA MADEI (X2000192003609)	CISAM SIDERURGIA LTDA (X0)	\$ 12,138.62	DEBIT NOTE DISPATCH DEMURRAGE6 VESSEL SETTLEMENT 14 FEB 2005FURTHER CREDIT BRE 13003REF RIB 11022 BRASCO
G0050535640301	2/22/05	ALUAR ALUMINIO ARGENTINA SAIC (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICAN EXPRESS (SAEIBUS33)	BANCO RURAL (X00124081)	PYROBRAS COMERCIO E INDUSTRIA LTDA (N)	\$ 1,370.99	REF INV BRI000249 247
G0050535639201	2/22/05	ALUAR ALUMINIO ARGENTINA SAIC (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICAN EXPRESS (SAEIBUS33)	BANCO RURAL (X00124081)	PYROBRAS COMERCIO E INDUSTRIA LTDA (N)	\$ 23,516.53	REF INV BRI000249 247
G0050534496101	2/22/05	CITIPAPAXX0 (SCITIPAPAXX0)	()	()	CITIBANK N.A. (D10991266)	()	()	UBS AG (C0799)	BANCO RURAL EUROPEA,SA (X101WA35314000)	\$ 15,955.00	REC/RTN GID C0050492680201 SSN 0207768 VDT18FEB05 USD15970 LESS CHGS NO ORDERING NAME PROVIDED
G0050533828301	2/22/05	CHRIS BRUNEAU (X000037013734)	CITIBANK WASHINGTON FSB (SGCNXUNAW457)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X00124081)	\$ 8,500.00	FINAL FAVOR TO: CHRISTOPHER TH OMAS BRUNEAU, RUA BARAO DE JAG UARIFE 117-101-REF: PATRIMONIO
G0050532944901	2/22/05	VANBREDA INTERNATIONAL COMM.V (N)	VANBREDA INTERNATIONAL COMM. V (SGCNPPCIF)	()	()	()	()	BANK FUND STAFF FCU (F254074170)	DA SILVA MARIA (X98751S8)	\$ 849.26	REIMBURSEMENT OF MEDICAL EXPENSES O/REF: IMF 18055408

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G0050531619601	2/22/05	ECOLAB S.A. (N)	CITICLRMBIC (SCITICLRMBIC)	()	CITIBANK N.A. SANTIAGO (D10999073)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA.,BELO HORIZONTE (X000124081)	TRON CONTROLES ELECTRICOS LTDA. (N)	\$ 7,467.68	E-5908 INV.04/04 BENEF.ACCT.AT YOUR RECIFE BRANCH, BRASIL.
S07505305AE201	2/22/05	LUCKLEEN LIMITED (N)	CITIBANK, N.A. TAIPEI (D10994467)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A (SRUBABRRB)	A BUHLER S.A CURTUME IVOTI.RS (X000124081)	\$ 21,003.69	WMS BU 001 INV 88600 LESS CHARGES BELO HORIZONTE MG BR NOTIFYING POA RS
S0750530E13801	2/22/05	INTL CONTAINER TERMINAL SERVICES (N)	CITIPHMXPR (SCITIPHMXPR)	()	CITIBANK N.A., MANILA (D10991469)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A-BELO HORIZONTE (SRUBABRRB)	TECON SUAPE S.A (X060062877)	\$ 823,000.00	ATTENTION MR LUIS CAO CHIPS ABA 159
C0050542622601	2/23/05	TRADE LINK BANK (XWBFL2090001 071758)	TRADE LINK BANK (X20900010717 58)	WACHOVIA BANK N.A. (C0285)	()	()	()	CITIBANK N.A. LONDON (D10990765)	MARIA APARECIDA MACIEL DA SILVA (X506901)	\$ 5,988.67	
C0050542765901	2/23/05	BMB BELGO MINEIRA BEKAERT ARTEFATOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CIA LIBRA DE NAVEGACAO (D36220566)	\$ 13,820.00	/INV/BMB 27E05//30E05
C0050542625501	2/23/05	TRADE LINK BANK (XWBFL2090001 071758)	TRADE LINK BANK (X20900010717 58)	WACHOVIA BANK N.A. (C0285)	()	()	()	CITIBANK N.A. LONDON (D10990765)	SIMONE GARCIA PORCARO (X506963)	\$ 38,327.47	
C0050542625401	2/23/05	TRADE LINK BANK (XWBFL2090001 071758)	TRADE LINK BANK (X20900010717 58)	WACHOVIA BANK N.A. (C0285)	()	()	()	CITIBANK N.A. LONDON (D10990765)	JOSE ROBERTO MACIEL (X506905)	\$ 11,977.34	
C0050542625101	2/23/05	TRADE LINK BANK (XWBFL2090001 071758)	TRADE LINK BANK (X20900010717 58)	WACHOVIA BANK N.A. (C0285)	()	()	()	CITIBANK N.A. LONDON (D10990765)	BENITO PORCARO FILHO (X506960)	\$ 38,327.47	
C0050542625001	2/23/05	TRADE LINK BANK (XWBFL2090001 071758)	TRADE LINK BANK (X20900010717 58)	WACHOVIA BANK N.A. (C0285)	()	()	()	CITIBANK N.A. LONDON (D10990765)	MARIA DO CARMO MACIEL LOPES (X506900)	\$ 11,977.34	
C0050542624701	2/23/05	TRADE LINK BANK (XWBFL2090001 071758)	TRADE LINK BANK (X20900010717 58)	WACHOVIA BANK N.A. (C0285)	()	()	()	CITIBANK N.A. LONDON (D10990765)	EVERILDE MACIEL DE ALMEIDA (X506903)	\$ 11,977.34	
C0050542378201	2/23/05	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	()	()	ZUERCHER KANTONALBANK (D10939476)	\$ 1,481,543.00	NONE
C0050542623401	2/23/05	TRADE LINK BANK (XWBFL2090001 071758)	TRADE LINK BANK (X20900010717 58)	WACHOVIA BANK N.A. (C0285)	()	()	()	CITIBANK N.A. LONDON (D10990765)	JAIR DOS SANTOS (X506909)	\$ 11,977.34	
C0050542622101	2/23/05	TRADE LINK BANK (XWBFL2090001 071758)	TRADE LINK BANK (X20900010717 58)	WACHOVIA BANK N.A. (C0285)	()	()	()	CITIBANK N.A. LONDON (D10990765)	MARIA A. PORCARO MESSEDER DE CASTRO (X506966)	\$ 38,327.47	
C0050542769001	2/23/05	CARRETEIRO ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	SAMAN (X27980627)	\$ 81,675.00	/INV/04.818
C0050542624401	2/23/05	TRADE LINK BANK (XWBFL2090001 071758)	TRADE LINK BANK (X20900010717 58)	WACHOVIA BANK N.A. (C0285)	()	()	()	CITIBANK N.A. LONDON (D10990765)	ALZIRA MARIA DE PAULA DAMIAO (X506902)	\$ 11,977.34	

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C0050542768901	2/23/05	JATO AVIACAO RIO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	\$ 8,528.32	/INV/D-20150 AND SEVERAL INVOICES
C0050542769101	2/23/05	CARRETEIRO ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	SAMAN (X27980627)	\$ 76,950.00	/INV/04.797
C0050542769801	2/23/05	FUNDACAO CRISTIANO OTTONI (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	SUMITOMO MITSUI BANKING CORP (D36023837)	SUMITOMO MITSUI BANKING CORPORATION (N)	OLYMPUS LATIN AMERICA INC (X239997)	\$ 1,444.00	/INV/PROFORM NR. FP-0090-2004-SEG// /RFB/PREPAYMENT
C0050542771001	2/23/05	FABRICA DE RENDAS ARP SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	KALTEX FIBERS SA DE CV (D36797074)	\$ 114,597.33	/INV/1166 E
C0050542772001	2/23/05	CARRETEIRO ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	CASARONE AGROINDUSTRIAL SA (X056103627)	\$ 78,300.00	/INV/2004-0431
C0050542776001	2/23/05	NITRIFLEX SA INDUSTRIA E COMERCIO (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	DOW CHEMICAL COMPANY (D40569517)	\$ 37,900.56	/INV/12826437 71A=SHA /CABLEBEN/
C0050542768001	2/23/05	SA ESTADO DE MINAS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ABITIBI CONSOLIDATED SALES CORP (D40647095)	\$ 107,662.37	/INV/20126227///RFB/LESS USD 1.824 ,79 AGENT'S COMM
S07505407F5A01	2/23/05	INVESTEC BANK (ISRAEL) LTD (N)	JLM BRANCH (N)	INVESTEC BANK (ISRAEL) LTD (D36050448)	()	()	()	COMMERZBANK (D10925832)	BANCO RURAL SA (X400871865200)	\$ 68,060.00	DOCUMENTARY REMITTANCE REF: RCC0049350004C
C0050553455101	2/24/05	DAL PAI S/A IND E COM (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BCO DO ESTADO DO RIO GRANDE DO SUL (D36011473)	\$ 761.52	FOR FURTHER CREDIT LEMARAN ACCOUNT 0260 REF PAYMENT AGENT'S COMM AS PER INVOICE NBR.411/2004
C0050553491501	2/24/05	FARMOQUIMICA SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCOLOMBIA CAYMAN (D36016071)	COGNIS DE COLOMBIA SA (X53993)	\$ 625.20	/INV/PROFORM WITHOUT NUMBER///RFB /PREPAYMENT
C0050553493701	2/24/05	AV. INDUSTRIA AERONAUTICA DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	\$ 2,543.50	/INV/PROFORM NR. 1600131703///RFB /PREPAYMENT
C0050553539801	2/24/05	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 60,011.10	/RFB/SOFTWARE ACQUISITION
G0050552813201	2/24/05	MATOS ASSOCIADOS - (X000048950590)	CITIBANK, NA NYBD (SGCNXUVDE455)	()	()	()	()	WACHOVIA BANK NA OF FLORIDA (F063000021)	TRADE LINK BANK (X2090001071758)	\$ 10,000.00	FOR FINAL CREDIT TO: KLINDER INTERNATIONAL ACC/NO. 50672
LCT50551449700	2/24/05	CARGILL (N)	CARGILL INCORP (D00025179)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL SA BELO HORIZONTE MG BR (X000124081)	SAMA SANTA MARTA SIDERURGIA LTDA (X06.0088743)	\$ 243,000.00	INV SA 009 05 24 FEBRUARY 2005P 12054 ADV PMT 1000 MT PIG IRON

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G0050552826701	2/24/05	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 3,950.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
S07505505E2901	2/24/05	COMMCNSHWXI (SCOMMCNSHWXI)	()	()	BANK OF COMMUNICATIONS (D36077421)	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X00124081)	\$ 326,823.00	LESS CHARGES OUR LC NO. LCB6300200420406 AND CABLE FEE USD30.00 DEDUCTED
S07505505E2A01	2/24/05	COMMCNSHWXI (SCOMMCNSHWXI)	()	()	BANK OF COMMUNICATIONS (D36077421)	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X00124081)	\$ 56,850.00	LESS CHARGES OUR LC NO. LCB6300200420406 AND CABLE FEE USD30.00 DEDUCTED
C0050563314601	2/25/05	UPS SCS TRANSPORTES BRASIL S.A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	UPS SCS ARGENTINA SCL (X0819449015)	\$ 439.80	/RFB/FREIGHT TRANSPORT 71A=SHA CASA CENTRAL 0168888.100008194490151 /CABLEBEN/
C0050563967801	2/25/05	TATUIBI INDUSTRIA DE ALIMENTOS LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	GRAUBUENDNER KANTONALBANK (D10937753)	ROSSATO ALBERTO (XCK266714201)	\$ 895.18	/RFB/REF.PAYMENT AGENT'S COMM AS PER INV.NBR.101/04 71A=SHA LESS CHARGES /CABLEBEN/
C0050563741301	2/25/05	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	POWER PROCUREMENT + FUNDING (X102004170)	\$ 2,364,591.56	/RFB/IMPORT FINANCING LESS CHARGES
C0050563738801	2/25/05	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	POWER PROCUREMENT + FUNDING (X102004170)	\$ 208,900.83	/RFB/INTEREST UNDER IMPORTFINANCING 32ND INSTALMENT LESS CHARGES
C0050563734201	2/25/05	FERROSIDER IND. E COM. DE PRODUTOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANK SARASIN AND CO LTD (D10937374)	DUFERCO INV. SERVICES SA (X0287790300)	\$ 33,790.99	/RFB/IMPORT FINANCING LUGANO BRANCH
C0050563314001	2/25/05	DELTA AIR LINES INC (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	DELTA AIRLINES INC (D40745402)	\$ 383,288.62	/RFB/AIR TICKET 71A=SHA /CABLEBEN/
C0050563736701	2/25/05	ADINA INDUSTRIA E COMERCIO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TAIWAN COOPERATIVE BANK (D36070684)	RYH TAY CO., LTD (X0620641000289)	\$ 170,601.30	/INV/RV18-III//II//I//IV LESS CHARGES CHUNG HO CITY BRANCH
G0050565856101	2/25/05	RURAL INTERNATIONAL INC. (X003290006293)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	WACHOVIA BANK NA OF FLORIDA (F063000021)	A TO Z STONES INC (X200002359944)	\$ 200,000.00	TEL 305-372-3308
S07505603A1401	2/25/05	AUST MEAT HOLDINGS PTY LT (N)	NATAAU3302S (SNATAAU3302S)	()	NATIONAL AUSTRALIA BK LTD (D10920636)	()	()	WACHOVIA NY INTL (C0509)	BANCO RURAL S/A (X2000192289371)	\$ 51,100.39	INV. 111830-1 LESS CHARGES
S0750560AD5501	2/25/05	LUCKLEEN LIMITED (N)	CITIBANK, N.A. TAIPEI (D10994467)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S/A (SRUBABRRB)	A BUHLER S.A CURTUME IVOTI.RS (X000124081)	\$ 18,103.35	INV 89027 BU 002 LESS CHARGES HO BELO HORIZONTE MG/BR RUBABRRB NOTIFYING POARS
S0750560B97701	2/25/05	STAR VIAGENS E TURISMO SA (N)	BANCO BPI SA PORTO (D36000096)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X000124081)	\$ 2,124.00	F/FURTHER CREDIT TO PES BRASIL 10 VIAGENS E TURISMO LTDA,RUA ASSEMBLEIA,10,GRUPO 1506,RIO DE JANEIRO LESS CHARGES

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C0050594211601	2/28/05	BANCO RURAL EUROPA S.A. (N)	BANCO RURAL EUROPA S.A. (X101WA353140000)	UBS AG (C0799)	()	()	()	BANCOLOMBIA (D36006658)	C.I. BRASCOL LTDA. (X0408029269)	\$ 20,940.00	/BNF/ //B/O: RURAL TRADING S/A
C0050594407801	2/28/05	PIA SOCIEDADE FILHAS DE SAO PAULO (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANCO UNION COLOMBIANO (D36017824)	AUNOA EDITORES (X44600468)	\$ 536.83	/RFB/COPYRIGHT 71A SHA /CABLEBEN/
C0050594670201	2/28/05	BMB BELGO MINEIRA BEKAERT ARTEFATOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BEKAERT CORPORATION (D38442752)	\$ 450.00	/RFB/SUNDRY SERVICES
C0050594691501	2/28/05	BANCO RURAL EUROPA S.A. (N)	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (C0509)	()	()	()	BANCOLOMBIA (D36006658)	C I BRASCOL LTDA (X04018029269)	\$ 129,000.00	/BNF/ //B/O: RURAL TRADING S/A
C0050594693201	2/28/05	COMERCIAL BEIRAO DA SERRA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 16,954.80	/INV/3843-NVBRA//RFB/PREPAYMENT
G0050594781801	2/28/05	MASTERFOODS ARGENTINA LTD (N)	GCBNBUEPO (SGCNBUEPO)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (X000124081)	COMPANHIA MINUANO DE ALIMENTOS (N)	\$ 7,750.00	REF INV 03205 AT YR BELO HORIZONTE BRANCH
G0050592302101	2/28/05	MATOS ASSOCIADOS - (X000048950590)	CITIBANK, NA NYBD (SGCNXUVDE455)	()	()	()	()	WACHOVIA BANK NA OF FLORIDA (F063000021)	TRADE LINK BANK (X2090001071758)	\$ 10,000.00	FOR FINAL CREDIT TO: KLINDER INTERNATIONAL ACC/NO. 50672
C0050603300301	3/1/05	RURAL INTERNATIONAL BANK LTD. (N)	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (C0509)	()	()	()	BANCO DE CREDITO NACIONAL SA (D36007896)	FREE GATE HOLDINGS LTD - HVI (X5180)	\$ 50,000.00	
C0050603292401	3/1/05	BMB BELGO MINEIRA BEKAERT ARTEFATOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CIA LIBRA DE NAVEGACAO (D36220566)	\$ 2,306.00	/INV/BMB MCI-61-05
C0050603463901	3/1/05	EDITORA GUANABARA KOOGAN SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	LEONARD A ISAACSON P C (D03168589)	FEDER, KASZOVITZ, ISAACSON, WEBER, (N)	\$ 2,852.00	/INV/WITHOUT NUMBER
C0050603324301	3/1/05	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 36,135.30	/RFB/SOFTWARE ACQUISITION
C0050603293901	3/1/05	JOFADEL IND FARMACEUTICA SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CHINA CONSTRUCTION BANK DALIAN BR (D36241105)	\$ 4,183.90	LESS CHARGES INVOICE NR. WEN7040733
C0050603109201	3/1/05	N/TECH LTD. (N)	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (C0509)	()	()	()	CITIBANK N.A. (D10991266)	DESTINY INTERNATIONAL OF AMERICAS (X0202409016)	\$ 15,970.00	LESS CHARGES
C0050603137401	3/1/05	BACHMANN ECOTRANS LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	E SUN COMMERCIAL BANK LTD (D36085915)	AA FREIGHT INC (X48441000377)	\$ 13,443.96	/RFB/FREIGHT TRANSPORT 71A=SHA LESS CHARGES /CABLEBEN/
C0050603299801	3/1/05	AV. INDUSTRIA AERONAUTICA DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIAL CONCENTRATION (D30495884)	\$ 10.00	/INV/1600131772

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
LCK50600593900	3/1/05	SOLARIS MAYORISTA DE TURISMO LTDA (X00475)	UNION BANK LTD. (D36020257)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (SRUBABRRB)	PES BRASIL 10 VIAGENS E TURISMO (X00012408)	\$ 3,114.00	UBB0006548
G0050611991801	3/2/05	LOUIS DREYFUS TRADING - SUGAR (N)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. LONDON (D10990765)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL (X00124081)	\$ 620,797.77	FC COPERTRADING COMERCIO EXPORTACAO INPORTACAO ACC NO 060004310 AGENCIA MACIEO
G0050612487501	3/2/05	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 3,750.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
G0050612546301	3/2/05	RURAL INTERNATIONAL INC. (X003290159234)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	CITIBANK FEDERAL SAVINGS BANK (F266086554)	ADORNO YOSS LLP IOTA TRUST (X3200174849)	\$ 2,250.00	RETAINER FOR MR.CARNEIRO TEL 305-460-1000
G0050612839801	3/2/05	GOLD-MARINA BEATRIZ ARMELE DE (N)	GCNASUAA (SGCNASUAA)	()	CITIBANK, N.A. (ASUNCION) (D10991346)	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S.A. (X000124081)	GREEN INDUSTRIA E COMERCIO LTDA. (X060087461)	\$ 7,000.00	BRANCH 0002 BELO HORIZONTE SWIFT RUBABRRB
LCK50610186400	3/2/05	GRAVETAL BOLIVIA S.A. (X36228373)	GRAVETAL BOLIVIA S.A. (D36228373)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (X000124081)	GRANULE COMERCIO DE PRODUTOS (X00-010876-2)	\$ 300,000.00	GRAVETAL, PAGO EXPORTACION FACT.1001/2005
C0050622948401	3/3/05	UBIRATAN LIMA DE FREITAS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	INTERPESCA INTERNATIONAL S.A. (D36795546)	\$ 59,500.00	/INV/009085//010571//010560//PF10228LA
C0050622955401	3/3/05	RURAL INTERNATIONAL BANK (N)	BANCO RURAL EUROPA S.A. (X101WA35314000)	UBS AG (C0799)	()	()	CITIBANK N.A. HATO REY (D10991506)	CITIBANK PUERTO RICO (BRANCH) (N)	MIGUEL ANGEL SILVA ACUNA (X318610515)	\$ 4,736.04	/BNF/ //B/O: CONSULTORA DE SERVICIOS //OPTIMA S.R.L. //AV.SANCHEZ LIMA, 2239 LA PAZ - BO
C0050623092401	3/3/05	I.F.E - BANCO RURAL (N)	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (C0509)	()	()	()	BANCO REGIONAL S.A. (D36016805)	AGRO SANTA ROSA S.A E.C.A. (X36234474)	\$ 136,500.00	360 168 05
G0050621124001	3/3/05	VANBREDA INTERNATIONAL COMM.V (N)	VANBREDA INTERNATIONAL COMM. V (SGCNPPCIF)	()	()	()	()	BANK FUND STAFF FCU (F254074170)	DA SILVA MARIA (X98751S8)	\$ 314.68	REIMBURSEMENT OF MEDICAL EXPENSES O/REF: IMF 18055408
G0050621917401	3/3/05	MATOS ASSOCIADOS - (X000048950590)	CITIBANK, NA NYBD (SGCNXUVDE455)	()	()	()	()	WACHOVIA BANK NA OF FLORIDA (F063000021)	TRADE LINK BANK (X2090001071758)	\$ 9,999.00	FOR FINAL CREDIT TO: KLINDER INTERNATIONAL ACC/NO. 50672
LCK50620551700	3/3/05	UNISYS DE MEXICO SA DE CV (XUNKNWN)	UNISYS DE MEXICO S.A. DE C.V. (D36165915)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X00124081)	\$ 20,001.00	INV 6438 6440 /ACC/AMEX BANK TO TRANSFER THE // MONEY TO TECNOLÓGICA INDUSTRIA E// COMERCIO DE INFORMATICA LTDA AC//COUNT 0001/06003860-0 ON BANCO RU//RAL BRASIL (LOCAL CURRENCY REAIS)
LCK50620287700	3/3/05	PARANAPANEMA (USA) INC. (X36950542)	PANAPANEMA (USA) INC (D36950542)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A (X00124081)	\$ 675,818.49	MAMORE MINERACAO E METALURGIA LTDA.FATURA 155/2004. CONTRATO NRO. 04/6168
S075062072F401	3/3/05	SYORKGB22 (SYORKGB22)	YORKSHIRE BANK (CLYDESDALE BANK) (D36244402)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. BRASIL (X00124081)	\$ 29,341.30	

8718	Trans	benavides_072814_part1								Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0050633190601	3/4/05	LABORATORIOS B BRAUN S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCOLOMBIA (D36006658)	B BRAUN MEDICAL S/A (N)	\$ 3,000.00	/INV/20040228
C0050633250301	3/4/05	GILLETTE DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANK SINOPAC (D36115045)	ACUMEN HOUSEWARE INDUSTRY (NANNING) (X02000800810514)	\$ 89,783.64	/INV/NNG312-04 LESS CHARGES SHUNG SHAN BRANCH NR. 92
C0050633190201	3/4/05	AIRSPED SERVICOS AERONAUTICOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	GOODRICH FINANCE LLC (D40764769)	\$ 3,000.00	/INV/TP1501
C0050633188401	3/4/05	CIA FORCA LUZ CATAGUASES LEOPOLDINA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	THOMAS CAUCHOIS (D04310348)	\$ 721.83	/RFB/SUNDRY SERVICES
C0050633020101	3/4/05	RADIO E TELEVISAO RECORD SA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK BUDAPEST RT. (D36011107)	TCF HUNGARY FILM RIGHTS (X1003909557)	\$ 18,062.50	/INV/HF13284//85 71A=SHA /CABLEBEN/
C0050631981001	3/4/05	RURAL INTERNATIONAL BANK (N)	BANCO RURAL EUROPA S.A. (X101WA35314000)	UBS AG (C0799)	()	()	INDUSTRIAL BANK CO LTD (D36089692)	FUJIAN INDUSTRIAL BANK (SFJJBCNBA500)	GUANGZOU YUE XIU ENTERPRISE (X391020101300017015)	\$ 17,350.00	
C0050633189001	3/4/05	LABORATORIOS B BRAUN S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCOLOMBIA (D36006658)	B BRAUN MEDICAL S/A (N)	\$ 2,770.00	/INV/20040227
C0050633253601	3/4/05	MAMORE MINERACAO E METALURGIA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	HUGHES HUBBARD -ATTORNEY BUSS. A/C (D24589411)	\$ 23,701.48	/INV/8804922 ATTN: TRACY VAN RIPER REF. PARANAPANEMA-091455.0003
F04506300B8601	3/4/05	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BK NA FL (F063000021)	()	()	()	()	MALAYSIA AIRLINES (D10575887)	\$ 10,000.00	REF: EUROPLUS REPRESENTACOES - PCA. ALFANDEGA N.12
F205063000F001	3/4/05	GILLETTE DO BRASIL LTDA (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMEX CNTRN BK MIDV (F124071889)	()	()	NCI AS COLLECTION AGENT FORFNB (D38804514)	NOVA CHEMICALS INC (N)	\$ 62,949.60	/INV/INVC 600405079 AND SEVERALINVOICES
G0050632885201	3/4/05	MASTERFOODS ARGENTINA LTD (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (X000124081)	COMPANHIA MINUANO DE ALIMENTOS (N)	\$ 14,500.00	REF INV 04605 05005 AT YR BELO HORIZONTE BRANCH
G0050632889301	3/4/05	MASTERFOODS ARGENTINA LTD (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (X000124081)	COMPANHIA MINUANO DE ALIMENTOS (N)	\$ 14,500.00	REF INV 03805 03705 AT YR BELO HORIZONTE BRANCH
C0050663031201	3/7/05	RURAL INTERNATIONAL BANK LTD. (N)	BANCO RURAL EUROPA S.A. (X101WA35314000)	UBS AG (C0799)	()	()	()	NATIONAL COMMERCIAL BANK (SVG) LTD (D36200768)	TREND BANK LTDA. (X8048)	\$ 278,055.41	REDEMPTION CD RIB RURAL INTL BANK LTD.

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0050663234501	3/7/05	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 117,743.20	/RFB/SOFTWARE ACQUISITION
G0050663036101	3/7/05	FLAVIO L FONSECA (X000050234382)	CITIBANK, NA NYBD (SGCNXUVDE455)	()	()	()	()	WACHOVIA BANK NA OF FLORIDA (F063000021)	TRADE LINK BANK (X2090001071758)	\$ 100,000.00	FOR FURTHER CREDIT TO TL 3509
C0050672479601	3/8/05	BMB BELGO MINEIRA BEKAERT ARTEFATOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CIA LIBRA DE NAVEGACAO (D36220566)	\$ 43,847.00	/INV/24E05//37E05//36E05//34E05/ /32E05
C0050672556601	3/8/05	UPS SCS TRANSPORTES BRASIL S.A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	UPS SCS ARGENTINA SCL (X0819449015)	\$ 446.28	/RFB/FREIGHT TRANSPORT 71A=SHA CASA CENTRAL 0168888.100008194490151 /CABLEBEN/
C0050672487401	3/8/05	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 12,256.50	/RFB/SOFTWARE ACQUISITION
C0050672486101	3/8/05	DISTRIB. DE PRODUTOS ALIMENTICIOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 17,204.17	/INV/3003-00010397
C0050672480201	3/8/05	BMB BELGO MINEIRA BEKAERT ARTEFATOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIGROUP GLOBAL MARKETS (D10990722)	SCHENKER AG (X1210701008)	\$ 10,320.00	/INV/BMB 49E05
C0050672486001	3/8/05	UBIRATAN LIMA DE FREITAS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	INTERPESCA INTERNATIONAL S.A. (D36795546)	\$ 60,000.00	/INV/010575//74//76//009085
G0050673123401	3/8/05	ALUAR ALUMINIO ARGENTINA SAIC (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (X00124081)	PYROBRAS COMERCIO E INDUSTRIA LTDA (N)	\$ 11,400.00	REF INV BRI000250
S07506707B5201	3/8/05	TECHNICAL ASSISTANCE ESTABLISH (N)	BANCA DEL GOTTARDO (D10938481)	()	()	()	WACHOVIA NY INTL (C0509)	BANCO RURAL EUROPA S/A (SRUBAPTPF)	STRIPE BLUE LTD (N)	\$ 3,508,772.00	LESS CHARGES
C0050682686901	3/9/05	FRIGORIFICO JAHU LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	INTERPESCA INTERNATIONAL S.A. (D36795546)	\$ 15,600.00	/INV/10395A
C0050682683901	3/9/05	FRESENIUS MEDICAL CARE LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO DE CREDITO (D10953817)	PLASTITEC PLASTICOS TECNICOS LTDA (X010351690)	\$ 41,467.20	/INV/0034307
C0050682727701	3/9/05	A.R.G. BOLIVIA SRL (N)	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (C0509)	()	()	()	()	PBG WH HAM UNIT 17TH FL (D10136817)	\$ 12,444.44	/BNF/ //REF.: FININT-131/05
C0050682686001	3/9/05	SRD OFFSHORE SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CATERPILLAR INC (D00007157)	\$ 100,800.00	/INV/PROFORM WITHOUT NUMBER///RFB /PREPAYMENT
C0050682686501	3/9/05	FRIGORIFICO JAHU LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	INTERPESCA INTERNATIONAL S.A. (D36795546)	\$ 32,500.00	/INV/PF10440-A/B///RFB/PREPAYMENT

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0050682399501	3/9/05	NORTH COM, INC. (X003200038956)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	WACHOVIA BANK NA OF FLORIDA (F063000021)	TRADE LINK BANK (X2090001071758)	\$ 50,909.00	INV 2940
S0750680AF8501	3/9/05	SALVI CARLO LONDON (N)	BANCA DEL GOTTARDO NASSAU BRANCH (D36209324)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL SA RIO DE JANEIRO (X000124081)	\$ 115,000.00	ACQUISITION OF 50./OF THE APT.C-01 RUA REDENTOR NO. 63 RIO DE JANEIRO BRAZIL- IN THE NAME OF MARIA CHRISTINA AMORIM VICENTE VIANNA
S0750680BFC601	3/9/05	SALVI CARLO LONDON (N)	BANCA DEL GOTTARDO NASSAU BRANCH (D36209324)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL SA RIO DE JANEIRO (X000124081)	\$ 115,000.00	ACQUISITION OF 50./OF THE APT C-01 RUA REDENTOR NO.63 RIO DE JANEIRO BRAZIL- IN THE NAME OF ANTONIO CAMARGO MEGALHAES
S0750680B57501	3/9/05	ALTAVISTA LTD, NEVIS (N)	BANCA DEL GOTTARDO (D36152655)	()	()	()	WACHOVIA BANK NA OF FLORIDA (F063000021)	TRADE LINK BANK, CAYMAN ISLANDS (X2090001071758)	KLINDER INTERNATIONAL (XTL50672)	\$ 100,000.00	
S0750680B4A901	3/9/05	STAR VIAGENS E TURISMO SA (N)	BANCO BPI SA PORTO (D36000096)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL,SA (X000124081)	\$ 4,424.00	FOR FURTHER CREDIT TO PES BRASIL 10 VIAGENS E TURISMO,LTD LESS CHARGES
C0050693018501	3/10/05	JOFADEL IND FARMACEUTICA SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CHINA CONSTRUCTION BANK DALIAN BR (D36241105)	\$ 29,868.00	LESS CHARGES INV. NR. WEN7040664
C0050693018601	3/10/05	VETEC QUIMICA FINA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	UNION BANK OF INDIA HEAD OFFICE (D10929227)	UNION BANK OF INDIA (N)	\$ 5,500.00	INV. NR. 1921
C0050693025601	3/10/05	AV. INDUSTRIA AERONAUTICA DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	\$ 350.12	/INV/1600132932//3617//3412
C0050693025701	3/10/05	AV. INDUSTRIA AERONAUTICA DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	\$ 1,579.96	/INV/1600133371//32703//32577
C0050693025901	3/10/05	AV. INDUSTRIA AERONAUTICA DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	\$ 763.76	/INV/1600133970
LCT50690866000	3/10/05	GOODRICH CORPORATION (X00032352)	THE B.F. GOODRICH COMPANY (D00032352)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X00124081)	VITAL H.B. ENGENHARIA S/C LTDA (N)	\$ 5,792.56	VITAL H.B. ENGENHARIA FROM GOODRICH CORPORATION
S0750690525801	3/10/05	LUCKLEEN LIMITED (N)	CITIBANK, N.A. TAIPEI (D10994467)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S/A (SRUBABRRB)	A. BUHLER S.A CURTUME IVOTI.RS (X000124081)	\$ 6,025.17	INV 89454 89468 LESS CHARGES
C0050702716901	3/11/05	NITRIFLEX SA INDUSTRIA E COMERCIO (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	PETROBRAS ENERGIA S.A. (D36166555)	\$ 26,110.76	/INV/0186.00010333 71A=SHA /CABLEBEN/
C0050702770401	3/11/05	COMPANHIA SIDERURGICA BELGO MINEIRA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO CONTINENTAL DE PANAMA (D36016602)	PTG INVESTMENT SA (X000174000701)	\$ 500.00	/INV/1465
C0050702762401	3/11/05	PANTOP - COMERCIO IMPORTACAO E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	INDUSTRIAL + COMMERCIAL BK OF CHINA (D36082191)	ASIA CONCEPT INDUSTRIAL LTD (X0240022075)	\$ 11,000.00	/INV/AC-040134 LESS CHARGES

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0050702759501	3/11/05	JOFADEL IND FARMACEUTICA SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CHINA CONSTRUCTION BANK DALIAN BR (D36241105)	\$ 9,150.00	LESS CHARGES INV. NR. WEN7040772
C0050702716601	3/11/05	RADIO E TELEVISAO RECORD SA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	PANAMSAT CORPORATION (D40778407)	\$ 5,896.19	/INV/45023567 71A=SHA /CABLEBEN/
C0050702334901	3/11/05	A.BUHLER S/A CURTUME (N)	BANCO RURAL SA RUA RIO DE JANEI (N)	MISC. UNADJ. CREDIT ITEMS-PSI (X285555899990)	AMERICAN EXPRESS (C0159)	()	()	VOLKSBANK WERTHEIM EG (D36009517)	SETRA HANDELSVERTRETUNGS-GMBH (XDE52663900000300779301)	\$ 71.65	REF.PAYMENT AGENT.S COMM AS PER INV.NBR.82814/04 REF RCC0045670004C BRANCH :GENODE61BRU.VOLKS BANK BRUCHSAL EG -BRUCHSAL GERMANY
C0050702759601	3/11/05	TECON SUAPE SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A., MANILA (D10991469)	INTERNATIONAL CONTAINER TERMINAL (X5600313012)	\$ 87,541.50	/INV/161364
LCT50701008500	3/11/05	CARGILL (N)	CARGILL INCORP (D00025179)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL SA BELO HORIZONTE MG BR (X000124081)	MAT PRIMA COMERCIO DE METAIS LTDA (X0)	\$ 232,050.00	INV MP 2005 01 A 11 MARCH 2005P 12061 ADV PMT 1000 MT PIG IRON
G0050702489401	3/11/05	ANTHONY P CORREIA (X000078981224)	CITIBANK, NA NYBD (SGCNXUVDE455)	()	()	()	WACHOVIA NY INTL (C0509)	SRUBABRRB (SRUBABRRB)	CONSORICO MRV PRIME (X0060083830)	\$ 6,650.00	BANK CODE 453/ AGENCY 002 CREDIT CONSORICO MRV PRIME 0060083830 TEL 01155313348 BANCO RURAL RUA GOITACAZES 250 CENTRO BELO HORIZONTE
S07507002AD201	3/11/05	COUGAR BRASILIA PTY LTD (N)	NATAAU3303M (SNATAAU3303M)	()	NATIONAL AUSTRALIA BK LTD (D10920636)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA BELO (N)	COUGAR DO BRASIL MINERACAO LTDA (X060008550)	\$ 55,000.00	LESS CHARGES
S0750700A84006	3/11/05	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	\$ 3,000,000.00	
C0050733032801	3/14/05	BRASPONTEX COMERCIO EXTERIOR LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANK SINOPAC (D36115045)	TANEX (X02000800037329)	\$ 70,982.88	/INV/BR2005-0625 AND SEVERALINVOICES LESS CHARGES
C0050733038401	3/14/05	ELETRONICA NITRON LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LONDON (D10990765)	OUTOKUMPU STAINLESS LTD (XGB27CITI185008110377455)	\$ 10,794.40	/INV/PROFORM NR. 505-093022///RFB /PREPAYMENT
C0050733038601	3/14/05	UVIFRIOS DIST. ATACADISTA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 12,785.82	/INV/3003-00010417
F06507300A3C01	3/14/05	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BK NA FL (F063000021)	()	()	()	()	GNB SUDAMERIS BANK SA (D36784978)	\$ 2,400,000.00	FOR FURTHER CREDIT: LARDNER CORP. - ACCOUNT NUMBER: 23040581-1
LCT50730679900	3/14/05	AGROGRAIN LTD (X30422458)	AGROGRAIN LTD (D30422458)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL . BELO HORIZONTE MG. (X000124081)	ALGODOEIRA PALMEIRENSE S A. APSA. (N)	\$ 684,000.00	INVOICE NR. 021.05.
G0050733189301	3/14/05	CHRIS BRUNEAU (X000037013734)	CITIBANK WASHINGTON FSB (SGCNXUNAW457)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X00124081)	\$ 22,000.00	FINAL FAVOR TO: CHRISTOPHER TH OMAS BRUNEAU, RUA BARAO DE JAG UARIPE 117-101-REF: PATRIMONIO

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0050743114801	3/15/05	ORION SOLUCOES EM TECNOLOGIAS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	FED CHIPS HOLDOVER (D36125657)	CITICORP SAVINGS OF WASHINGTON (F254070116)	LEADING QUEST LLC (X15247279)	\$ 2,533.10	/INV/1//2//3//4(HOLDOVER)
C0050743124301	3/15/05	JOFADEL IND FARMACEUTICA SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CHINA CONSTRUCTION BANK DALIAN BR (D36241105)	\$ 11,460.00	LESS CHARGES INV. NR. WEN7040823
C0050743127301	3/15/05	MERCOCAMP COMERCIO INTERNACIONAL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	WELL MADE IMPORT & EXPORT CORP (D02002827)	\$ 4,286.00	/INV/PROFORM NR. 204053886///RFB /PREPAYMENT
C0050743123801	3/15/05	EDITORA ROCCO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BAROR INTERNATIONAL INC (D11602533)	\$ 1,700.00	/RFB/COPYRIGHT
C0050743094001	3/15/05	BMB BELGO MINEIRA BEKAERT ARTEFATOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CIA LIBRA DE NAVEGACAO (D36220566)	\$ 7,245.00	/INV/26E05
C0050743093601	3/15/05	BMB BELGO MINEIRA BEKAERT ARTEFATOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CIA LIBRA DE NAVEGACAO (D36220566)	\$ 19,344.00	/INV/43E05//44E05//45E05//46E05
C0050743092101	3/15/05	ALIMENTOS ZAELI LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO RIO DE LA PLATA (D10952128)	PRINCIPAL SA (X272000011530)	\$ 19,800.00	/INV/0001-00001597
C0050741759101	3/15/05	SRUBABRRB (SRUBABRRB)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ZUERCHER KANTONALBANK (D10939476)	\$ 535,130.57	PRINCIPAL USD527.716,16 PLUS INTEREST USD7.414,41 LOAN 55106
C0050743158601	3/15/05	BANCO RURAL EUROPA S.A. (N)	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (C0509)	()	()	()	UNICORP BANK TRUST LTD GRAND CAYMAN (D36015255)	CHESHAM INTERNATIONAL CORP. (X0651059)	\$ 107,374.57	
C0050743096201	3/15/05	UBIRATAN LIMA DE FREITAS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	INTERPESCA INTERNATIONAL S.A. (D36795546)	\$ 90,000.00	/INV/009139 AND SEVERAL INVOICES
F06507400A5501	3/15/05	SELOVAC INDUSTRIA E COMERCIO LTDA (N)	BANCO RURAL S.A. (X912406221107)	UBOCI NYK (F026005050)	()	()	()	()	JOHANSSON & LANGLOIS (D10910913)	\$ 450.00	/INV/59390 /CABLEBEN/
LCT50741341400	3/15/05	CARGILL (N)	CARGILL INCORP (D00025179)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL SA BELO HORIZONTE MG BR (X000124081)	MAT PRIMA COMERCIO DE METAIS LTDA (X0)	\$ 232,050.00	INV MP 2005 01 B 11 MARCH 2005P 12061 ADV PMT 1000 MT PIG IRON
LCT50740445700	3/15/05	AGROGRAIN LTD (X30422431)	AGROGRAIN LTD (D30422431)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA. BELO HORIZONTE. MG. (X000124081)	COOAGRI COOPERATIVA AGROPECUARIA E (X060009150)	\$ 540,150.00	REF. INVOICE NR. 002.05.
G0050743151301	3/15/05	PALM TRADING CORP. (X003200547861)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	AMERICAN EXPRESS (C0159)	SRUBABRRB (SRUBABRRB)	SANTOS TRADING S.A. (X060001540)	\$ 10,850.00	REFERENCE INVOICE ILV 103 / 04 BANCO RURAL S.A. PCA PATRIARCA JOSE BONIFACIO 25 SANTOS
S0750740C26105	3/15/05	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	\$ 3,000,000.00	

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Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0050752980501	3/16/05	MAMORE MINERACAO E METALURGICA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	HUGHES HUBBARD -ATTORNEY BUSS. A/C (D24589411)	\$ 11,381.74	/INV/8805756 ATTN: TRACY VAN RIPER
C0050752982101	3/16/05	FRIGORIFICO JAHU LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	INTERPESCA INTERNATIONAL S.A. (D36795546)	\$ 16,250.00	/INV/10440-D
C0050753056001	3/16/05	NISSIN.AJINOMOTO ALIMENTOS LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	DINELSUR CORPORATION SOCIEDAD (D36794826)	\$ 453,000.00	/INV/PROFORM WITHOUT NUMBER// /RFB/PREPAYMENT 71A=SHA /CABLEBEN/
S0750750849501	3/16/05	ALCOTRA SA (N)	BANQUE CANTONALE DE GENEVE (D10964145)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (X00124081)	COPERTRADING COMERCIO EXPORTACAO (X060004310)	\$ 1,709,910.00	MACEIO
C0050762614201	3/17/05	JOFADEL IND FARMACEUTICA SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CHINA CONSTRUCTION BANK DALIAN BR (D36241105)	\$ 14,902.40	LESS CHARGES INV. NR. WEN7040663
C0050762767401	3/17/05	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 152,819.87	/RFB/SOFTWARE ACQUISITION
C0050763152701	3/17/05	PANTOP - COMERCIO IMPORTACAO E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	SHENZHEN DEVELOPMENT BANK CO LTD (D36200071)	ELEX INDUSTRIAL LTD (XOSA260120190872)	\$ 12,404.50	/INV/EX05BR003///RFB/PREPAYMENT LESS CHARGES NINGBO BRANCH
S0750760B8A301	3/17/05	MARIA DA SILVA (N)	PICTET + CIE (D10938027)	()	()	()	()	WASHINGTON MUTUAL BANK F.A. (F322271627)	VICTOR SAMPAIO JENSEN (X0944266932)	\$ 5,100.00	
C0050773005001	3/18/05	FRIGORIFICO JAHU LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	INTERPESCA INTERNATIONAL S.A. (D36795546)	\$ 32,500.00	/INV/WITHOUT NUMBER///RFB/PREPAYMENT
C0050773173801	3/18/05	RURAL INTERNATIONAL BANK (N)	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (C0509)	()	()	()	BUFFALO OPAC (D00014867)	L.F. ADVISORY (BVI) SERVICES INC (X30023733)	\$ 2,209.00	/BNF/ //REF.:USD 744 INV 11054/7366 9 //USD 1.465,00 INV 12435/73670
C0050773062001	3/18/05	NITRIFLEX SA INDUSTRIA E COMERCIO (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	THE DOW CHEMICAL COMPANY (D40773171)	\$ 20,189.11	/INV/06028107 71A=SHA /CABLEBEN/
C0050772990401	3/18/05	FRIGORIFICO JAHU LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	INTERPESCA INTERNATIONAL S.A. (D36795546)	\$ 16,250.00	/INV/PF104402G///RFB/PREPAYMENT
C0050773108401	3/18/05	KIMPRO DISTRIBUIDORA DE PRODUTOS (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	ARGANDA SA (X55192618)	\$ 30,000.00	/INV/128557 (PARTIAL) 71A=SHA /CABLEBEN/
F0450770060501	3/18/05	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BK NA FL (F063000021)	()	()	()	()	PICTET + CIE (D10938027)	\$ 87,720.00	FFC TO SANTOS - ACC NO. R-48 58 60
LCT50771423100	3/18/05	CARGILL (N)	CARGILL INCORP (D00025179)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL SA BELO HORIZONTE MG BR (X000124081)	MAT PRIMA COMERCIO DE METAIS LTDA (X0)	\$ 232,050.00	INV MP 2005 01 C 18 MAR 2005P 12061 ADV PMT 1000 MT PIG IRON

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0050773350401	3/18/05	GCNBUEPO (SGCNBUEPO)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	()	UNION BANK OF CALIFORNIA INTL (C0505)	EBC DEPT (U053273)	\$ 2,460.00	YR 85826292 OUR 1040618862 DRA WER TUPY FUNDICOES LTDA INV 22602 04 BANCO RURAL SA REF RCC00326500 04C
C0050804241401	3/21/05	CARDIO VASCULAR DIAG S-C LTDA (N)	BANCO RURAL SA RUA RIO DE JANEI (N)	AMERICAN EXPRESS BANK LTD. (X285530899992)	AMERICAN EXPRESS (C0159)	()	()	()	PHILIPS MEDICAL SYSTEMS NEDERLAND (D30536017)	\$ 2,687.10	INTEREST UNDER IMPORTFINANCING 15.00 FEE DEDUCTED
C0050804842501	3/21/05	N/TECH LTD. (N)	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (C0509)	()	()	()	()	MARCIA VASCONCELLOS VIEIRA (D22067791)	\$ 2,059.00	
C0050805142201	3/21/05	UPS SCS TRANSPORTES BRASIL S.A. (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANCOLOMBIA CAYMAN (D36016071)	UPS FREIGHT SERVICES LTDA (X51869010053935)	\$ 3,021.03	/RFB/FREIGHT TRANSPORT 71A SHA /CABLEBEN/
C0050805156701	3/21/05	ALIMENTOS ZAELI LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO RIO DE LA PLATA (D10952128)	PRINCIPAL SA (X272000011530)	\$ 19,800.00	/INV/0001-00001598
C0050805157101	3/21/05	FERROSIDER IND. COM. DE PRODUTOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	BANK SARASIN AND CO LTD (D10937374)	SARASIN (A) AND CIE BANKERS (SSARACHBBZR H)	DUFERCO INV. SERVICES SA (X0287790300)	\$ 33,650.77	/RFB/IMPORT FINANCING LUGANO BRANCH
C0050805157401	3/21/05	UBIRATAN LIMA DE FREITAS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	INTERPESCA INTERNATIONAL S.A. (D36795546)	\$ 30,000.00	/INV/009180//79/39
C0050805159101	3/21/05	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	POWER PROCUREMENT + FUNDING (X102004170)	\$ 174,300.13	/RFB/IMPORT FINANCING/ /32THINSTALMENT LESS CHARGES
C0050805159401	3/21/05	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	POWER PROCUREMENT + FUNDING (X102004170)	\$ 12,774.42	/RFB/INTEREST UNDER IMPORTFINANCING //32ND INSTALMENT LESS CHARGES
C0050805159701	3/21/05	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	POWER PROCUREMENT + FUNDING (X102004170)	\$ 12,445.15	/RFB/INTEREST UNDER IMPORTFINANCING //37TH INSTALMENT LESS CHARGES
C0050805185801	3/21/05	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	POWER PROCUREMENT + FUNDING (X102004170)	\$ 332,338.01	/RFB/IMPORT FINANCING/ /37THINSTALMENT LESS CHARGES
C0050812962501	3/22/05	PEDRO ANTONIO RIBEIRO DA SILVA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK INTERNATIONAL (D10959047)	PEDRO ANTONIO RIBEIRO DA SILVA (X3106150848)	\$ 100,000.00	/RFB/AVAILABleness
C0050812893301	3/22/05	RADIO E TELEVISAO RECORD SA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	GILBERTO SMANIOTTO (D50490757)	\$ 1,223.82	/RFB/SALARY//MARCH 2005 71A=SHA /CABLEBEN/
C0050812811001	3/22/05	PORTO DE MAR COMERCIO DE GEN (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 28,150.00	/INV/3003-0010486

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Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0050813061501	3/22/05	CALCADOS SAMELLO S.A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ROCKDALE TRADING CO INC (D10219698)	\$ 6,473.24	/RFB/REF.FINAL PAYMENT AGENT'S COMM //AS PER INV.NBR.04/1137,1138,1148, //1159,1171 25.00 FEE DEDUCTED
G0050812885601	3/22/05	MASTERFOODS ARGENTINA LTD (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (X000124081)	COMPANHIA MINUANO DE ALIMENTOS (N)	\$ 21,750.00	REF INV 05505 06305 06505 AT YR BELO HORIZONTE BRANCH
LCK50810374300	3/22/05	GRAVETAL BOLIVIA S.A. (X36228373)	GRAVETAL BOLIVIA S.A. (D36228373)	()	()	()	()	WACHOVIA NY INTL (C0509)	BANCO RURAL EUROPA S/A (X2000 1920 03609)	\$ 441,000.00	/BNF/FFC BRE 13003 //REF:RIB 11089-SAN PAOLO TRADING L//LC
G0050812996201	3/22/05	GOLD-MARINA BEATRIZ ARMELE DE (N)	GCNASUAA (SGCNASUAA)	()	CITIBANK, N.A. (ASUNCION) (D10991346)	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S.A. (X000124081)	GREEN INDUSTRIA E COMERCIO LTDA. (X060087461)	\$ 30,201.05	SWIFT RUBABRRB BRANCH 0002
G0050812540201	3/22/05	MATOS ASSOCIADOS - (X000048950590)	CITIBANK, NA NYBD (SGCNXUVDE455)	()	()	()	()	WACHOVIA BANK NA OF FLORIDA (F063000021)	TRADE LINK BANK (X2090001071758)	\$ 10,000.00	FOR FINAL CREDIT TO: KLINDER INTERNATIONAL ACC/NO. 50672
S0750810A26E01	3/22/05	MARIA FATIMA R DUTRA SILVA (XPT50003500990004644050084)	CAIXA GERAL DE DEPOSITOS (D10959653)	()	()	()	()	BANK OF THE WEST (F121100782)	MARIA SILVA (X694008830)	\$ 3,000.00	
S07508108FB901	3/22/05	EMIRATES BANK INTERNATIONAL (D36023618)	()	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (N)	\$ 19,743.80	LESS CHARGES USD.20.00 SWIFT/TLX CHGS
C0050823114401	3/23/05	TRADE LINK BANK P O BOX 30874 SMB E (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	()	CITIBANK N.A. LONDON (D10990765)	JOSE ROBERTO MACIEL (X506905)	\$ 12,847.45	
C0050823114501	3/23/05	TRADE LINK BANK P O BOX 30874 SMB E (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	()	CITIBANK N.A. LONDON (D10990765)	MARIA APARECIDA MACIEL DA SILVA (X506901)	\$ 6,423.73	
C0050823114301	3/23/05	TRADE LINK BANK P O BOX 30874 SMB E (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	()	CITIBANK N.A. LONDON (D10990765)	BENITO PORCARO FILHO (X506960)	\$ 41,111.83	
C0050823114201	3/23/05	TRADE LINK BANK P O BOX 30874 SMB E (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	()	CITIBANK N.A. LONDON (D10990765)	MARIA A. PORCARO MESSEDER DE CASTRO (X506966)	\$ 41,111.83	
C0050823108301	3/23/05	RADIO E TELEVISAO RECORD SA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	PANAMSAT CORPORATION (D40778407)	\$ 4,413.47	/INV/45023874 71A=SHA /CABLEBEN/
C0050823103801	3/23/05	TRADE LINK BANK P O BOX 30874 SMB E (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	()	CITIBANK N.A. LONDON (D10990765)	ALZIRA MARIA DE PAULA DAMIAO (X506902)	\$ 12,847.45	

8718	Trans	benavides_072814_part1								Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0050823095301	3/23/05	TRADE LINK BANK P O BOX 30874 SMB E (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	()	CITIBANK N.A. LONDON (D10990765)	JAIR DOS SANTOS (X506909)	\$ 12,847.45	
C0050823095201	3/23/05	TRADE LINK BANK P O BOX 30874 SMB E (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	()	CITIBANK N.A. LONDON (D10990765)	EVERILDE MACIEL DE ALMEIDA (X506903)	\$ 12,847.45	
C0050823079501	3/23/05	UPS SCS TRANSPORTES BRASIL S/A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNI A INTL (C0505)	()	()	()	()	UPS SUPPLY CHAIN SOLUTIONS INC (D30533879)	\$ 133,161.64	/RFB/DIRECT LOAN//2ND INSTALMENT//MATURITY 050318 71A=SHA /CABLEBEN/
C0050823060601	3/23/05	UPS SCS TRANSPORTES BRASIL S/A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNI A INTL (C0505)	()	()	()	()	UPS SUPPLY CHAIN SOLUTIONS INC (D30533879)	\$ 2,308.34	/RFB/INTEREST UNDER DIRECT LOAN 71A=SHA /CABLEBEN/
C0050823000701	3/23/05	FABRICA DE RENDAS ARP SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	KALTEX FIBERS SA DE CV (D36797074)	\$ 152,538.33	/INV/1137-E//1148
C0050823060501	3/23/05	DELTA AIR LINES INC (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNI A INTL (C0505)	()	()	()	()	DELTA AIRLINES INC (D40745402)	\$ 397,973.95	/RFB/AIR TICKET 71A=SHA /CABLEBEN/
C0050823114601	3/23/05	TRADE LINK BANK P O BOX 30874 SMB E (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	()	CITIBANK N.A. LONDON (D10990765)	SIMONE GARCIA PORCARO (X506963)	\$ 41,111.83	
C0050823095401	3/23/05	TRADE LINK BANK P O BOX 30874 SMB E (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	()	CITIBANK N.A. LONDON (D10990765)	MARIA DO CARMO MACIEL LOPES (X506900)	\$ 12,847.45	
LCT50820663300	3/23/05	THE PRESIDENT & FELLOWS OF HAR (X30533887)	PRESIDENT + FELLOWS OF HARVARD COLL (D30533887)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S/A (X00124081)	\$ 10,000.00	
S075082092E601	3/23/05	INVESTEC BANK (ISRAEL) LTD (N)	INVESTEC BANK (ISRAEL) LTD. (N)	INVESTEC BANK (ISRAEL) LTD (D36050448)	()	()	()	COMMERZBANK (D10925832)	BANCO RURAL SA (X400871865200)	\$ 68,060.00	DOCUMENTARY REMITTANCE REF: RCC0046390004C F/O PROAD SA LESS CHARGES
C0050833271801	3/24/05	HELICOPTEROS DO BRASIL SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	\$ 976.00	/INV/E8992
C0050833343601	3/24/05	RADIO E TELEVISAO RECORD SA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNI A INTL (C0505)	()	()	()	()	GILBERTO SMANIOTTO (D50490757)	\$ 841.95	/RFB/SALARY 71A=SHA /CABLEBEN/
C0050832548401	3/24/05	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (C0509)	()	()	()	()	BANCO TOTTA DE ANGOLA SARL (D36085982)	RUBAPTPFXXX (X187732315001)	\$ 10,000.00	

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Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0050833360401	3/24/05	AV. INDUSTRIA AERONAUTICA DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CUSA FAO AVIALI CONCENTRATIO N (D30495884)	AVIALI INC (N)	\$ 2,744.00	/INV/1600132995
F07508300AD001	3/24/05	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BK NA FL (F063000021)	()	()	()	()	PICTET + CIE (D10938027)	\$ 87,720.00	FFC TO SANTOS - ACC NO. R 48 58 60
C0050871464101	3/28/05	RURAL INTERNATIONAL BANK (N)	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (C0509)	()	()	()	BNP PARIBAS LUXEMBOURG (D36122034)	PRESLES COMPANY S.A. (X55178)	\$ 600,000.00	
C0050871611701	3/28/05	FABRICA DE RENDAS ARP SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	KALTEX FIBERS SA DE CV (D36797074)	\$ 153,716.99	/INV/1095E
C0050871614101	3/28/05	LABORATORIOS B BRAUN S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCOLOMBIA (D36006658)	B BRAUN MEDICAL SA (N)	\$ 14,657.82	/INV/122746
C0050871614801	3/28/05	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	POWER PROCUREMENT + FUNDING (X102004170)	\$ 2,401,290.03	/RFB/IMPORT FINANCING/ /33RD INSTALMENT LESS CHARGES
C0050871618801	3/28/05	EDITORIA GUANABARA KOOGAN SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	LEONARD A ISAACSON P C (D03168589)	FEDER, KASZOVITZ, ISAACSON, WEBER, (N)	\$ 780.00	/INV/WITHOUT NUMBER
C0050871640001	3/28/05	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	POWER PROCUREMENT + FUNDING (X102004170)	\$ 172,202.36	/RFB/INTEREST UNDER IMPORT FINANCING //33RD INSTALMENT LESS CHARGES
C0050883726701	3/29/05	METALNAVE SA COMERCIO E INDUSTRIA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LONDON (D10990765)	A.P. MOELLER (XGB37CITI18500810791865)	\$ 265,000.00	/INV/943-0550-FRT-1
C0050883726901	3/29/05	METALNAVE SA COMERCIO E INDUSTRIA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LONDON (D10990765)	A.P. MOELLER (XGB37CITI18500810791865)	\$ 54,464.20	/INV/541-0454-DEM-2
C0050883726801	3/29/05	METALNAVE SA COMERCIO E INDUSTRIA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LONDON (D10990765)	A.P. MOELLER (XGB37CITI18500808822433)	\$ 18,734.80	/INV/137-0457-DEM-5
C0050883452101	3/29/05	HYDRO ALUMINIO ACRO SA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	HYDRO ALUMINUM WELLS INC (D30426862)	\$ 143.75	/INV/3042457 71A=SHA /CABLEBEN/
C0050882407401	3/29/05	BUETTNER S/A INDUSTRIA E COMERCIO. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	STRATEGIC TEXTILES SOURCING INC. (D84047307)	\$ 4,732.91	/RFB/REF.PAYMENT AGENT'S COMM//AS PER INV.NBR.992-04 25.00 FEE DEDUCTED
C0050883374501	3/29/05	FABRICA DE RENDAS ARP SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	KALTEX FIBERS SA DE CV (D36797074)	\$ 152,762.56	/INV/1071 E
C0050883452601	3/29/05	KIMPRO DISTRIBUIDORA DE PRODUTOS (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	ARGANDA SA (X55192618)	\$ 30,000.00	/INV/128557 (PARTIAL) 71A=SHA /CABLEBEN/

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
LCT50881263400	3/29/05	CARGILL (N)	CARGILL INCORP (D00025179)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL SA BELO HORIZONTE MG BR (X000124081)	MAT PRIMA COMERCIO DE METAIS LTDA (X0)	\$ 232,050.00	INV MP 2005 01 D 29 MARCH 2005P 12061 ADV PMT 1000 MT PIG IRON
C0050893237801	3/30/05	MAXIMA HOLDINGS INC (N)	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (C0509)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	MULTILOGISTICA LTDA URUGUAY S/A (X0060777624)	\$ 771.00	
C0050893287201	3/30/05	FRESENIUS MEDICAL CARE LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO DE CREDITO (D10953817)	PLASTITEC PLASTICOS TECNICOS LTDA (X010351690)	\$ 28,672.00	/INV/0034430
C0050893322201	3/30/05	UPS SCS TRANSPORTES BRASIL S.A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	UPS SCS ARGENTINA SCL (X0819449015)	\$ 1,164.99	/RFB/FREIGHT TRANSPORT 71A=SHA CASA CENTRAL 0168888.100008194490151 /CABLEBEN/
F075089008DD01	3/30/05	AGRIPEC QUIMICA E FARMACEUTICA SA (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMEX CNTRN BK MIDV (F124071889)	()	()	BUFFALO OPAC (D00014867)	BIESTERFELD U.S. INC (X034089706)	\$ 142,500.00	/INV/IN5767-ORD5624//A-ORD5624
F075089006C301	3/30/05	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BK NA FL (F063000021)	()	()	()	()	HIROSHI MATSUYAMA (D33595004)	\$ 50,000.00	
G0050893178301	3/30/05	JUAN O APARICIO (X003109176049)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	WACHOVIA NY INTL (C0509)	BANCO RURAL EUROPA (N)	CONSULTORA DE SERVICIOS OPTIMA S.R (XRIB11068)	\$ 35,000.00	
S0750890EA9601	3/30/05	ADOLFO LOPES CARDOSO. (N)	BANCO COMERCIAL DO ATLANTICO (D36088382)	()	()	()	WACHOVIA NY INTL (C0509)	BANCO RURAL S.A. (U191075)	GRANOS,SA (X02214307)	\$ 8,857.00	PAGTO PARTE FACTURA PROF NR.070/2004
C0050904108501	3/31/05	COMERCIAL BEIRAO DA SERRA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 19,670.00	/INV/4093 NVBRA//RFB/PREPAYMENT
C0050904137101	3/31/05	FARMOQUIMICA SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	FARMA CENTER SA (X56434615)	\$ 37,675.00	/INV/2288
C0050904108401	3/31/05	DISTRIB. DE PRODUTOS ALIMENTICIOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 11,635.89	/INV/3003-0010629
C0050904108301	3/31/05	CASTROL BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AIR BPLUBES COMMERCIAL WIRE ACCOUNT (D30495091)	\$ 2,950.20	/INV/USL12769
C0050904108001	3/31/05	DERVELLE IMPORTACAO E EXPORTACAO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CHIYU BANKING CORPORATION LTD HK (D36011377)	KEENWILL CORPORATION LIMITED (X03973092047273)	\$ 14,073.07	/INV/KW1264R LESS CHARGES
C0050904331701	3/31/05	GILLETTE DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANK SINOPAC (D36115045)	ACUMEN HOUSEWARE INDUSTRY (NANNING) (X02000800810514)	\$ 122,493.06	/INV/NNG334-04 LESS CHARGES SHUNG SHAN BRANCH NR. 92

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
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G0050903975301	3/31/05	CONVERFLEX ARGENTINA SA (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (X00124081)	NITRIFLEX SA (N)	\$ 96,108.00	REF INV 0707041 0708041 0709041
S07509002EF501	3/31/05	BANCO RURAL S.A. (N)	BANCO BILBAO VIZCAYA ARGENTARIA SA (D10936152)	()	()	()	()	BANK OF AMERICA N.A. (C0959)	SCAIXESBB (SCAIXESBB)	\$ 1,056.22	
C0050912878801	4/1/05	AGIR AGRESTE IND DE RAFIA SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	AMSOUTH BANK (D00177412)	AMSOUTH BANK (SAMSBUS44)	\$ 187,680.00	LESS CHARGES INV.NR. 33649.A W 33649.B
C0050912880301	4/1/05	DISTRIB. DE PRODUCTOS ALIMENTICIOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 15,047.37	/INV/3003.0010663
C0050912881201	4/1/05	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 138,075.94	/RFB/SUNDRY SERVICES
C0050912881301	4/1/05	AORTA DO BRASIL INDUSTRIA E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ALTO PARANA, S.A. (D36167179)	\$ 17,208.10	/INV/0004-00011169
C0050912939101	4/1/05	NISSIN.AJINOMOTO ALIMENTOS LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	DINELSUR CORPORATION SOCIEDAD (D36794826)	\$ 234,000.00	/INV/PROFORM WITHOUT NUMBER// /RFB/PREPAYMENT 71A=SHA /CABLEBEN/
C0050913630201	4/1/05	BUETTNER S/A INDUSTRIA E COMERCIO. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	STRATEGIC TEXTILES SOURCING INC. (D84047307)	\$ 1,010.75	/RFB/REF.PAYMENT AGENT'S COMM//AS PER INV.NBR.994/04 25.00 FEE DEDUCTED
G0050913714201	4/1/05	GOLD-MARINA BEATRIZ ARMELE DE (N)	GCNASUAA (SGCNASUAA)	()	CITIBANK, N.A. (ASUNCION) (D10991346)	()	BANCO DO BRASIL S.A. (C0355)	BANCO RURAL S.A. (X000791120111)	SECULUS S.A. (X060078349)	\$ 5,025.98	
C0050943170001	4/4/05	ALIMENTOS ZAELI LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO RIO DE LA PLATA (D10952128)	PRINCIPAL SA (X272000011530)	\$ 19,800.00	/INV/0001-00001610
C0050943361601	4/4/05	PEDRO ANTONIO RIBEIRO DA SILVA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK INTERNATIONAL (D10959047)	PEDRO ANTONIO RIBEIRO DA SILVA (X3106150848)	\$ 100,000.00	/RFB/AVAIBLEBNESS
C0050943198401	4/4/05	CUSTODIO DE ALMEIDA E CIA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	A&C BERKEMEYER (D08868701)	\$ 311.00	/RFB/SUNDRY SERVICES
C0050943172801	4/4/05	CONDOMINIO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANK OF BERMUDA (D10921671)	CONYERS DILL AND PEARMAN (X18003631)	\$ 1,020.00	/INV/4215884
C0050943170701	4/4/05	DISTRIB. DE PRODUCTOS ALIMENTICIOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 14,520.44	/INV/3003-0010696
C0050943164001	4/4/05	I.F.E - BANCO RURAL URUGUAY (N)	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (C0509)	()	()	WGZ BANK - WESTDEUTSCHE (D10950771)	SCHDBDEHXXXX (SCHDBDEHXXX)	TBS SHIPPING SERVICES EUROPE (X1578014)	\$ 375,000.00	/BNF/ //REF.: TAYRONA / CISAM //B/O : RURAL TRADING S.A.

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0050943140701	4/4/05	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	BANCO ESPANOL DE CREDITO MADRID (D10936259)	BANCO ESPANOL DE CREDITO (N)	COLONTIA, S.L. (XES7700304175120200010278)	\$ 325,000.00	4175 1202 0001 0278 - BY ORDER OF: BILTIMORE BUSINESS C.V - REF: APORT E DE CAPITAL GRIDOLL COMPANY OBI CONT BENEFICIARY FULL ACC NO. ES77 0030
C0050940622201	4/4/05	SRUBABRRB (SRUBABRRB)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S.A. (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ZUERCHER KANTONALBANK (D10939476)	\$ 831,952.18	
C0050943170201	4/4/05	PHIHONG PWM BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BUFFALO OPAC (D00014867)	EXECUTIVE ELECTRONICS INC (X98004732)	\$ 1,621.00	/INV/WITHOUT NUMBER
G0050943551301	4/4/05	CHRIS BRUNEAU (X000037013734)	CITIBANK WASHINGTON FSB (SGCNXUNAW457)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X00124081)	\$ 3,800.00	FINAL FAVOR TO: CHRISTOPHER TH OMAS BRUNEAU, RUA BARAO DE JAG UARIPE 117-101-REF: PATRIMONIO
S07509405DC201	4/4/05	LUCKLEEN LIMITED (N)	CITIBANK, N.A. TAIPEI (D10994467)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S/A (SRUBABRRB)	A. BUHLER S.A CURTUME IVOTI.RS (X000124081)	\$ 14,356.18	INV 90368 90364 89958 LESS CHARGES HO BELO HORIZONTE MG BR RUBABRRB NOTIFYINGPOA RSBANCO RURAL S/A
C0050952624101	4/5/05	ARETE EDITORIAL SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	INDUSTRIAS FORESTALES S A (D36965787)	\$ 13,500.00	/INV/PROFORM NR. BR-21-0218-05// /RFB/PREPAYMENT
C0050952658101	4/5/05	RADIO E TELEVISAO RECORD SA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	MARIA P SMANIOTTO (D34277083)	\$ 1,261.90	/RFB/SALARY 71A=SHA /CABLEBEN/
C0050952613501	4/5/05	ADINA INDUSTRIA E COMERCIO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TAIWAN COOPERATIVE BANK (D36070684)	RYH TAY CO., LTD (X0620641000289)	\$ 74,783.66	/INV/R18-III//RY19II//RY19I LESS CHARGES
C0050952611901	4/5/05	EDITORA JB SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	OPEN SOCIETY INSTITUTE (D95252808)	PROJECT SYNDICATE (N)	\$ 900.00	/INV/9794-08
C0050952611801	4/5/05	EDITORA JB SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	OPEN SOCIETY INSTITUTE (D95252808)	PROJECT SYNDICATE PRAGUE - CZECH RE (N)	\$ 900.00	/INV/10230-11
C0050952611201	4/5/05	EDITORA JB SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	OPEN SOCIETY INSTITUTE (D95252808)	PROJECT SYNDICATE (N)	\$ 900.00	/INV/10573-02
C0050952610201	4/5/05	BMB BELGO MINEIRA BEKAERT ARTEFATOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CIA LIBRA DE NAVEGACAO (D36220566)	\$ 19,792.00	/INV/65E05//66E05//62E05
C0050952609401	4/5/05	SIND. DE EMP. DE TRANSP. COLETIVOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO PATAGONIA SUDAMERIS S.A. (D36048057)	CEDINSA SA PROD. MAGNETICOS (N)	\$ 12,180.00	/INV/0001-00000536
C0050952658301	4/5/05	RADIO E TELEVISAO RECORD SA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	GILBERTO SMANIOTTO (D50490757)	\$ 5,396.33	/RFB/SALARY 71A=SHA /CABLEBEN/

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0050962877301	4/6/05	I.F.E - BANCO RURAL URUGUAY (N)	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (C0509)	()	()	()	CONAVI BANCO COMERCIAL Y DE AHORRO (D36206916)	OPT S.A. (X504472123944)	\$ 41,500.00	/BNF/ //B/O: RURAL TRADING S.A.
C0050962937901	4/6/05	PREFORMAX INDUSTRIA PLASTICA SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	EASTMAN CHEMICAL ARGENTINA S.A. (D40696428)	\$ 35,000.00	/INV/0002.00005533
C0050962938401	4/6/05	JOFADEL IND FARMACEUTICA SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CHINA CONSTRUCTION BANK DALIAN BR (D36241105)	\$ 42,359.00	LESS CHARGES INV. NR. WEN7040665
C0050962939701	4/6/05	H-DANTAS CONSTRUCAO E REPAROS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CATERPILLAR INC (D00007157)	\$ 14,000.00	/INV/WITHOUT NUMBER///RFB /PREPAYMENT
C0050962941701	4/6/05	AV. INDUSTRIA AERONAUTICA DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	HAWKER PACIFIC AEROSPACE (D30503522)	\$ 1,042.36	/INV/154119
C0050962961501	4/6/05	UBIRATAN LIMA DE FREITAS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	INTERPESCA INTERNATIONAL S.A. (D36795546)	\$ 29,500.00	/INV/0001-00000588//00000001/ /009179
C0050963050901	4/6/05	I.F.E - BANCO RURAL URUGUAY (N)	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (C0509)	()	()	()	BANCOLOMBIA (D36006658)	C.I. BRASCOL LTDA (X04018029269)	\$ 149,940.00	/BNF/ //B/O: RURAL TRADING S.A.
C0050963401901	4/6/05	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	()	EUROPE/ASIA CUSTOMER RETURN ACCOUNT (D36061833)	UNIBANCO UNAIO DE BANCOS (X36203571)	\$ 6,740.00	RET YR SSN0422217 DD 2.22.05 UTA
G0050962665201	4/6/05	MASTERFOODS ARGENTINA LTD (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (X000124081)	COMPANHIA MINUANO DE ALIMENTOS (N)	\$ 6,875.00	REF INV 07305 AT YR BELO HORIZONTE BRANCH
G0050963031301	4/6/05	GCNBUEPO (SGCNBUEPO)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	()	HSBC BANK USA (C0108)	HSBC BANCO RURAL (X48534)	\$ 500,000.00	
G0050963039901	4/6/05	SPICER EJES PESADOS S.A. (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X000124081)	COMPANHIA SIDERURGICA PITANGUI (N)	\$ 217,500.00	REF INV PI 010 05 A OUR 1050406606 ATYR BELO HORIZONTE BRANCH
G0050961014001	4/6/05	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 5,000.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
C0050973043401	4/7/05	KIMPRO DISTRIBUIDORA DE PRODUTOS (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	ARGANDA SA (X55192618)	\$ 12,175.55	/INV/128557 71A=SHA /CABLEBEN/
C0050973055201	4/7/05	HYDRO ALUMINIO ACRO SA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	HYDRO ALUMINUM CEDAR TOOLS INC (D40755862)	\$ 44,034.76	/INV/11413//14//42//43//44 71A=SHA /CABLEBEN/

8718	Trans	benavides_072814_part1								Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0050972975001	4/7/05	I.F.E - BANCO RURAL URUGUAY (N)	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (C0509)	()	()	BANCO DE OCCIDENTE (D10950229)	SOCCICOCBCO2 (SOCCICOCBCO2)	C.I. PROINTERCOAL S.A. (X270079585)	\$ 53,879.00	/BNF/ //B/O: RURAL TRADING S.A.
C0050972974901	4/7/05	A.R.G. BOLIVIA S.R.L. (N)	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (C0509)	()	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	SSPDBCNSH336 (SSPDBCNSH336)	HANGZHOU KINGSUN IMP. AND EXP.CO.LTD (X950701547400 01878)	\$ 15,000.00	/BNF/ //REF.: FININT-218/05
C0050973008601	4/7/05	AGIR AGRESTE IND DE RAFIA SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	AMSOUTH BANK (D00177412)	AMSOUTH BANK (SAMSBUS44)	\$ 93,840.00	LESS CHARGES INV.NR. 33705.A,B
F0450970088501	4/7/05	GRUPONOVE COMUNICACAO LTDA (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMEX CNTRN BK MIDV (F1240718 89)	()	()	BUFFALO OPAC (D00014867)	TOTAL COMMUNICATIONS GROUP (X095255734)	\$ 54,893.13	/INV/7925-4
C0050982783801	4/8/05	TRADE LINK BANK (XWBFL2090001 071758)	TRADE LINK BANK (X20900010717 58)	WACHOVIA BANK N.A. (C0285)	()	()	BANCO ESPANOL DE CREDITO MADRID (D10936259)	BANCO ESPANOL DE CREDITO (N)	COLONTIA, S.L. (XES7700304175 120200010278)	\$ 75,000.00	ASSOCIAT ES LLP. - REF. APORTE DE CAPITAL GR IDOLL COMPANY ES7700304175120200010278 OBI CONT BY ORDER OF: HIGH BUSINESS
C0050982779601	4/8/05	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 28,002.12	/RFB/SUNDRY SERVICES
G0050981788801	4/8/05	MATOS ASSOCIADOS - (X00004895059 0)	CITIBANK, NA NYBD (SGCNXUVDE455)	()	()	()	()	WACHOVIA BANK NA OF FLORIDA (F063000021)	TRADE LINK BANK (X209000107175 8)	\$ 10,000.00	FOR FINAL CREDIT TO: KLINDER INTERNATIONAL ACC/NO. 50672
C0051012437401	4/11/05	I.F.E - BANCO RURAL URUGUAY (N)	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (C0509)	()	()	()	BANCOLOMBIA (D36006658)	OPT S.A. (X04017555394)	\$ 41,500.00	B/O: RURAL TRADING S.A.
C0051012438501	4/11/05	I.F.E - BANCO RURAL URUGUAY (N)	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (C0509)	()	()	()	()	AGRO SANTA ROSA S.A.E.C.A. (D36234474)	\$ 85,000.00	/BNF/ //B/O:MOINHO DE TRIGO SANTO A NDRE //S.A
C0051012936701	4/11/05	CALCADOS SAMELLO S.A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	ROCKDALE TRADING CO INC (D10219698)	\$ 1,773.00	/RFB/REF.FINAL PAYMENT AGENT'S COMMAS PER INV.NBR.04/1113. 25.00 FEE DEDUCTED
C0051013276201	4/11/05	PANTOP - COMERCIO IMPORTACAO E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	INDUSTRIAL + COMMERCIAL BK OF CHINA (D36082191)	ASIA CONCEPT INDUSTRIAL LTD (X0240022075)	\$ 15,000.00	/INV/AC- 050134///RFB/PREPAYMENT LESS CHARGES KOWLOON BRANCH
G0051011949701	4/11/05	MULTICOLOR, INC. (X00329000947 8)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 5,050.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
LCK51040038100	4/11/05	DOLE THOMSEN SA (X36172277)	DOLE CHILE S.A. (D36172277)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S A (X124081)	\$ 16,263.00	PAGO MANGOS DE BRASIL /ACC/TO FRUITRADE COMERCIO E EXPORT//ACAO
G0051013382301	4/11/05	RURAL INTERNATIONAL INC. (X00329015923 4)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	WACHOVIA BANK NA OF FLORIDA (F063000021)	WACHOVIA BANK (F067006432)	FERNANDO TOLEDO (X165390351530 7)	\$ 3,326.00	

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
S0751010429301	4/11/05	CITIBANK, N.A. JAKARTA (N)	CITIIDJX (SCITIIDJX)	()	CITIBANK, N.A. JAKARTA (D10995291)	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (U191075)	\$ 21,890.00	LESS CHARGES BEING BILL PROCEEDS PRINCIPAL COL 22,000.00 USD D/DFP
S07510104D1F01	4/11/05	LUCKLEEN LIMITED (N)	CITIBANK, N.A. TAIPEI (D10994467)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S/A (SRUBABRRB)	A. BUHLER S.A CURTUME IVOTI.RS (X000124081)	\$ 4,172.86	INV 90548 LESS CHARGES HO BELO HORIZONTE MG BR RUBABRRB NOTIFYING POA RS
C0051022798501	4/12/05	EDITORA ROCCO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MARIA CARVAINIS AGENCY INC (D01287752)	\$ 3,060.00	/RFB/COPYRIGHT//ENVY HELLO DARVESAND YNVY
C0051022863501	4/12/05	BACHMANN ECOTRANS LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	MULTILOGISTICA URUGUAY (X60059608)	\$ 811.78	/RFB/FREIGHT TRANSPORT 71A SHA /CABLEBEN/
C0051022856001	4/12/05	KIMPRO DISTRIBUIDORA DE PRODUTOS (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	ARGANDA SA (X55192618)	\$ 46,163.25	/INV/8003537//46 71A=SHA /CABLEBEN/
C0051022798601	4/12/05	EDITORA ROCCO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	SOBEL WEBER PUBLISHING ASSOC INC (D37164826)	\$ 1,530.00	/RFB/COPYRIGHT//CORRESPONDING TO 90PCT OF THE SECOND INSTALMENT OF THE ADVANCE OF KILLING RAIN, BARRYEISLER
C0051022796701	4/12/05	DELTA AIR LINES INC (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	DELTA AIRLINES INC (D40745402)	\$ 609,988.56	/RFB/AIR TICKET
C0051022796501	4/12/05	DISTRIB. DE PRODUTOS ALIMENTICIOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 15,057.17	/INV/3003-00010761
C0051022633301	4/12/05	MULTINETTI (N)	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (C0509)	()	()	()	UNIBANCO UNIAO DE BANCOS (D10955265)	HAMILTON RIOS IND.COM.E EXP. LTDA (X2160993)	\$ 41,970.00	/BNF/ //REF.: INVOICE NO 035/05
C0051022629401	4/12/05	A.R.G. BOLIVIA S.R.L. (N)	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (C0509)	()	()	()	()	PBG WH HAM UNIT 17TH FL (D10136817)	\$ 12,444.44	/BNF/ //REF.: FININT-233/05
C0051022840001	4/12/05	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 17,371.11	/RFB/SUNDRY SERVICES
C0051032291201	4/13/05	I.F.E - BANCO RURAL URUGUAY (N)	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (C0509)	()	()	()	()	AGRO SANTA ROSA S.A.E.C.A. (D36234474)	\$ 84,017.40	
C0051032607201	4/13/05	AV. INDUSTRIA AERONAUTICA DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	\$ 3,950.00	/INV/1600134094
S0751030B2C701	4/13/05	BANCO RURAL S.A. (N)	BANCO BILBAO VIZCAYA ARGENTARIA SA (D10936152)	()	()	()	()	()	BANCO POPULAR ESPANOL (D10936363)	\$ 21,835.14	
S0751030B2C901	4/13/05	BANCO RURAL S.A. (N)	BANCO BILBAO VIZCAYA ARGENTARIA SA (D10936152)	()	()	()	()	()	BANCO POPULAR ESPANOL (D10936363)	\$ 20,708.77	
C0051042894401	4/14/05	MINERACOES BRASILEIRAS REUNIDAS MBR (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	I.F.C. FEES ACCOUNT (D36115854)	\$ 2,406.60	CAPITAL REVENUE 58AIFCWUS33

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0051042949501	4/14/05	REAL COMERCIAL LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	FINCA FLICHMAN (D36176788)	\$ 48,650.00	/INV/9998.00001622 71A=SHA /CABLEBEN/
C0051042968101	4/14/05	ELUMA SA INDUSTRIA E COMERCIO (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	DRESDNER BANK LATEINAMERIK A AG (D10926392)	TRAFIGURA AG (X493053)	\$ 286,859.00	/INV/PROFORM NR. 995688// /RFB/PREPAYMENT 71A SHA /CABLEBEN/
F2551040008701	4/14/05	GILLETTE DO BRASIL LTDA (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	NCI AS COLLECTION AGENT FORFNB (D38804514)	\$ 30,622.20	/INV/INVC600413326
G0051043539201	4/14/05	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 5,100.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
LCT51041381100	4/14/05	CARGILL (N)	CARGILL INCORP (D00025179)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL SA BELO HORIZONTE MG B (X000124081)	MAT PRIMA COMERCIO DE METAIS LTDA (X0)	\$ 353,838.46	INV MP 2005 01 E 22 MAR 2005P 12061 ADV PMT 1000 MT PIG IRONMP 2005 01 F RAILWAY FREIGHT ANDSTORAGE
LCK51040643900	4/14/05	GRAVETAL BOLIVIA S.A. (X36228373)	GRAVETAL BOLIVIA S.A. (D36228373)	()	()	()	()	WACHOVIA NY INTL (C0509)	BANCO RURAL EUROPA S/A (X2000 1920 03609)	\$ 34,000.00	PAGO SALDO TOTAL FCTS.SPT 002-003-004005/2005 /BNF/FFC BRE 13003 RIB 11089 //SAN PAOLO TRADING LLC
LCK51040433300	4/14/05	UNISYS DE MEXICO SA DE CV (XUNKWN)	UNISYS DE MEXICO S.A. DE C.V. (D36165915)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL TO TECNOLOGICA (X00124081)	\$ 10,000.00	INV 00105 /ACC/AMEX BANK TO TRANSFER THE //MONEY TO TECNOLOGICA INDUSTRIA E //COMERCIO DE INFORMATICA LTDA //ACCOUNT 0001/06003860 0 ON BANCO //RURAL BRASIL (LOCAL CURRENCY //(REAIS)
S0751040BA0601	4/14/05	FIRMA FERNANDO JORGE CORREIA (N)	BANCO COMERCIAL DO ATLANTICO (D36088382)	()	()	AMERICAN EXPRESS (C0159)	AMERICAN EXPRESS BANK LDA (N)	BANCO RURAL SA (N)	ESMALTEC SA (X00124081)	\$ 7,726.00	PAG FACT NR 87/05 LESS CHARGES
C0051053545001	4/15/05	CIA FORCA DE LUZ CATAGUASES (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	THOMAS CAUCHOIS (D04310348)	\$ 744.25	/RFB/SUNDRY SERVICES
C0051053547701	4/15/05	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 73,109.51	/RFB/SUNDRY SERVICES
C0051053548001	4/15/05	RIAI INDUSTRIA AERONAUTICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	\$ 17,000.00	/INV/1600120309
C0051053618101	4/15/05	RADIO E TELEVISAO RECORD SA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	PANAMSAT CORPORATION (D40778407)	\$ 64.32	/INV/45024301 71A=SHA /CABLEBEN/
G0051053231401	4/15/05	UNISYS DE CENTROAMERICA ,S.A. (N)	GCNSJOAA (SGCNSJOAA)	()	CITIBANK, N.A. COSTA RICA S.A. (D10957981)	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL SA (X00124081)	TECNOLOGICA IND E COMERCIO (X0001060038600)	\$ 40,000.00	BO UNISYS BOF APTD. 21-6155 SANTA ANA CR

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G0051053563501	4/15/05	MASTERFOODS ARGENTINA LTD (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (X000124081)	COMPANHIA MINUANO DE ALIMENTOS (N)	\$ 6,875.00	REF INV 08905 AT YR BELO HORIZONTE BRANCH
G0051053565001	4/15/05	MASTERFOODS ARGENTINA LTD (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (X000124081)	COMPANHIA MINUANO DE ALIMENTOS (N)	\$ 21,000.00	REF INV 08905 AT YR BELO HORIZONTE BRANCH
S07510503C9F01	4/15/05	COUGAR METALS NL ACN 100 684 053 (N)	NATAAU3303M (SNATAAU3303M)	()	NATIONAL AUSTRALIA BK LTD (D10920636)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA-BELO HORIZONTE (N)	COUGAR DO BRASIL MINERACAO LTDA (XCC060008550)	\$ 65,000.00	LESS CHARGES
S07510507F8001	4/15/05	HAPPY THOSE INTL LTD (N)	CITIBANK, N.A. TAIPEI (D10994467)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S/A (SRUBABRRB)	A BUHLER S.A CURTUME IVOTI.RS (X000124081)	\$ 12,792.64	INV NO 90044 05 AND 90549 05 LESS CHARGES BBLO HORIZONTE NG BR RUBABRRB NOTIFYING POARSCH191075
C0051083186701	4/18/05	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (C0509)	()	()	()	()	()	ZUERCHER KANTONALBANK (D10939476)	\$ 1,003,090.00	REF:DOK-426066 H
C0051083305301	4/18/05	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 18,508.84	/RFB/SOFTWARE ACQUISITION
C0051083348601	4/18/05	NISSIN.AJINOMOTO ALIMENTOS LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	DINELSUR CORPORATION SOCIEDAD (D36794826)	\$ 246,000.00	/INV/PROFORM WITHOUT NUMBER// /RFB/PREPAYMENT 71A=SHA /CABLEBEN/
LCT51081024900	4/18/05	GOODRICH CORPORATION (X00032352)	THE B.F. GOODRICH COMPANY (D00032352)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X00124081)	VITAL H.B. ENGENHARIA S/C LTDA (N)	\$ 8,356.48	VITAL H.B. ENGENHARIA FROM GOODRICHCORPORATION
S0751080CC8D01	4/18/05	BANCO RURAL S.A. (N)	BANCO BILBAO VIZCAYA ARGENTARIA SA (D10936152)	()	()	()	()	()	BANCO POPULAR ESPANOL (D10936363)	\$ 20,708.77	
C0051092843201	4/19/05	IFE - BANCO RURAL (URUGUAY) S.A. (N)	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (C0509)	()	()	()	BANCOLOMBIA (D36006658)	C.I. BRASCOL LTDA. (X04018029269)	\$ 20,160.00	/BNF/ //BY ORDER: RURAL TRADING S.A .
C0051092965101	4/19/05	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	BANCO TOTTA DE ANGOLA SARL (D36085982)	BANCO TOTTA DE ANGOLA, S.A.R.L. (N)	ORGANOLA SISTEMAS INFORMATICOS LDA. (X1750926151)	\$ 48,000.00	
C0051093041601	4/19/05	JW DO BRASIL COMERCIO INTERNACIONAL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	GUANGDONG DEVELOPMENT BANK (D36089705)	CHAOZHOU QIAODONG GARMENT FTY (X36114667)	\$ 3,240.00	/INV/WITHOUT NUMBER SHANTOU BRANCH
C0051093099901	4/19/05	SELOVAC INDUSTRIA E COMERCIO LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK N.A. LIMA (D10991389)	BARREDA MOLLER SCR LTDA (X5004455101)	\$ 119.00	/INV/105842 71A SHA /CABLEBEN/
C0051103244601	4/20/05	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	POWER PROCUREMENT + FUNDING (X102004170)	\$ 11,513.90	/RFB/INTEREST UNDER IMPORTFINANCING //38TH INSTALMENT LESS CHARGES

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C0051103292301	4/20/05	RADIO E TELEVISAO RECORD SA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	GILBERTO SMANIOTTO (D50490757)	\$ 1,287.64	/RFB/SALARY 71A=SHA /CABLEBEN/
C0051103292201	4/20/05	RADIO E TELEVISAO RECORD SA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	FED CHIPS HOLDOVER (D36125657)	CITIBANK FEDERAL SAVINGS BANK (F266086554)	ADRIANA MARCHETTI DIAS (X3195997524)	\$ 373.46	/RFB/SALARY 71A SHA(HOLDOVER) /CABLEBEN/
C0051103247601	4/20/05	PUMA AIR TAXI AEREO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	\$ 3,885.33	/INV//PROFORM NR. E9022///RFB /PREPAYMENT
C0051103244501	4/20/05	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	POWER PROCUREMENT + FUNDING (X102004170)	\$ 333,269.26	/RFB/IMPORT FINANCING/ /38THINSTALMENT LESS CHARGES
C0051103244201	4/20/05	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	POWER PROCUREMENT + FUNDING (X102004170)	\$ 12,894.49	/RFB/INTEREST UNDER IMPORTFINANCING //33RD INSTALMENT LESS CHARGES
C0051103244101	4/20/05	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	POWER PROCUREMENT + FUNDING (X102004170)	\$ 174,180.06	/RFB/IMPORT FINANCING/ /33RDINSTALMENT LESS CHARGES
C0051103292101	4/20/05	RADIO E TELEVISAO RECORD SA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	MARIA P SMANIOTTO (D34277083)	\$ 879.86	/RFB/SALARY 71A=SHA /CABLEBEN/
G0051103474901	4/20/05	RADIO E TELEVISAO RECORD SA (N)	BANCO RURAL S.A. (X912406221107)	CITIUS33 (SCITIUS33)	FED CHIPS HOLDOVER (D36125657)	()	()	CITIBANK FEDERAL SAVINGS BANK (F266086554)	ADRIANA MARCHETTI DIAS (X3195997524)	\$ 373.46	ISN 003165 SSN 0249860 OSN 032920 /RFB/SALARY 71A SHA(HOLDOVER) /INS/C0505 UNION BANK OF CALIFORNIA NEW YORK, NY 10048
LCK51120063200	4/20/05	DOLE THOMSEN SA (X36172277)	DOLE CHILE S.A. (D36172277)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S A (X124081)	\$ 20,420.00	PAGO MANGOS DE BRASIL /ACC/TO FRUITRADE COMERCIO E EXPORT//ACAO
G0051103103501	4/20/05	CITIBANK N.A. (N)	GCNMVDAA (SGCNMVDAA)	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (U191075)	\$ 24,894.43	BEING BILL PROCEEDS PRINCIPAL-COLL 24,894.43 USD
G0051112296801	4/21/05	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 3,970.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
C0051123102901	4/22/05	AV. INDUSTRIA AERONAUTICA DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	\$ 2,271.27	/INV/2508974 AND SEVERAL INVOICES
C0051122929901	4/22/05	BRASIMEX - BRASIL IMPORTACAO E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	SHENZHEN COMMERCIAL BANK (D36023247)	GOFAR INVESTMENT MANAGEMENT CO LTD (X0012100546389)	\$ 533.00	/INV/PROFORM NR. 2005100-A///RFB /PREPAYMENT LESS CHARGES
C0051123218101	4/22/05	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	CITIBANK N.A. LONDON (D10990765)	SIMONE GARCIA PORCARO (X506963)	\$ 43,663.04	

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C0051123091701	4/22/05	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	CITIBANK N.A. LONDON (D10990765)	BENITO PORCARO FILHO (X506960)	\$ 43,663.04	
C0051123090901	4/22/05	PEDRO ANTONIO RIBEIRO DA SILVA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK INTERNATIONAL (D10959047)	PEDRO ANTONIO RIBEIRO DA SILVA (X3106150848)	\$ 100,000.00	/RFB/AVAILEBLENESS
C0051122935701	4/22/05	FRESENIUS MEDICAL CARE LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO DE CREDITO (D10953817)	PLASTITEC LTDA (X010351690)	\$ 57,680.04	/INV/0034585
C0051122797201	4/22/05	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	CITIBANK N.A. LONDON (D10990765)	MARIA A. PORCARO MESSEDER DE CASTRO (X506966)	\$ 43,663.04	
C0051122798101	4/22/05	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	CITIBANK N.A. LONDON (D10990765)	EVERILDE MACIEL DE ALMEIDA (X506903)	\$ 13,644.70	
C0051122798001	4/22/05	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	CITIBANK N.A. LONDON (D10990765)	MARIA DO CARMO MACIEL LOPES (X506900)	\$ 13,644.70	
C0051122797801	4/22/05	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	CITIBANK N.A. LONDON (D10990765)	ALZIRA MARIA DE PAULA DAMIAO (X506902)	\$ 13,644.70	
C0051122797601	4/22/05	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	CITIBANK N.A. LONDON (D10990765)	JAIR DOS SANTOS (X506909)	\$ 13,644.70	
C0051122797301	4/22/05	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	CITIBANK N.A. LONDON (D10990765)	MARIA APARECIDA MACIEL DA SILVA (X506901)	\$ 6,822.36	
C0051122798301	4/22/05	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	CITIBANK N.A. LONDON (D10990765)	JOSE ROBERTO MACIEL (X506905)	\$ 13,644.70	
G0051123214001	4/22/05	MASTERFOODS ARGENTINA LTD (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (X000124081)	COMPANHIA MINUANO DE ALIMENTOS (N)	\$ 13,750.00	REF INV 10505 10105 AT YR BELO HORIZONTE BRANCH
G0051123081001	4/22/05	COMESA-CBI (LCY) (X0200010175)	CITIBANK ZAMBIA LTD. (D10980081)	()	()	()	BANK OF AMERICA N.A. (C0959)	BANK OF AMERICA VERMONT (F054001204)	TRADE LINKS BANK LLC (X001923209275)	\$ 11,715.35	FINANCING FOR THE MONTH OF APRIL LESS CHARGES
C0051153131301	4/25/05	AORTA DO BRASIL INDUSTRIA E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ALTO PARANA, S.A. (D36167179)	\$ 17,049.50	/INV/0004-00011357
C0051153667701	4/25/05	SMITH INTERNATIONAL DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO SANTA CRUZ S.A. (D36111669)	SMITH INTERNATIONAL BOLIVIA LTDA (X1000101200451238)	\$ 47,660.55	/INV/1349-01-05 LESS CHARGES
C0051153134501	4/25/05	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	POWER PROCUREMENT + FUNDING (X102004170)	\$ 172,121.19	/RFB/INTEREST UNDER IMPORTFINANCING //34TH INSTALMENT LESS CHARGES

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C0051153159601	4/25/05	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	POWER PROCUREMENT + FUNDING (X102004170)	\$ 2,401,371.20	/RFB/IMPORT FINANCING/ /34THINSTALMENT LESS CHARGES
F04511500CE401	4/25/05	MARTIN DSCHIDA (X121000612882464)	BANK ONE NA (F075000019)	()	()	()	()	BANCO DO BRASIL SA (D10922172)	MARIA A DA SILVA (X84948)	\$ 200.00	
S0751150E64C05	4/25/05	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	\$11,500,000.00	
C0051162637301	4/26/05	MULTINETTI (N)	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (C0509)	()	()	()	UNIBANCO UNIAO DE BANCOS (D10955265)	HAMILTON RIOS IND.COM.E EXP.LTDA. (X2160993)	\$ 31,470.00	/BNF/ //REF: INVOICE NO. 038/05
C0051162991301	4/26/05	DISTRIB. DE PRODUTOS ALIMENTICIOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 15,288.92	/INV/3003-00010963
G0051163401801	4/26/05	SPICER EJES PESADOS S.A. (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X000124081)	COMPANHIA SIDERURGICA PITANGUI (N)	\$ 217,500.00	REF INV PI01205A OUR 1050426610 AT YR BELO HORIZONTE BRANCH
S07511604E7101	4/26/05	BANCO RURAL S.A. (N)	BANCO BILBAO VIZCAYA ARGENTARIA SA (D10936152)	()	()	()	()	BANK OF AMERICA N.A. (C0959)	SESPCESMM (SESPCESMM)	\$ 26,196.43	
C0051173183401	4/27/05	REAL COMERCIAL LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANCO RIO DE LA PLATA (D10952128)	FREIXENET ARGENTINA SA (X08166745)	\$ 23,100.00	/INV/0003.00000525 71A=SHA /CABLEBEN/
C0051173269101	4/27/05	GOL SOLUCAO E SERVICOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	LOMBARD ODIER DARIER HENTSCHE ET CIE (D10952419)	RUBHA SA (X204226)	\$ 398,030.93	/RFB/DIRECT INVESTMENT
C0051173183501	4/27/05	REAL COMERCIAL LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANCO RIO DE LA PLATA (D10952128)	FREIXENET ARGENTINA SA (X08166745)	\$ 23,100.00	/INV/0003.00000526 71A=SHA /CABLEBEN/
C0051173073001	4/27/05	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	UNION BANCAIRE PRIVEE (D10937964)	GROLDIX COMERCIAL S.A. (X605065)	\$ 12,752.00	
C0051173205101	4/27/05	REAL COMERCIAL LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANCO RIO DE LA PLATA (D10952128)	FREIXENET ARGENTINA SA (X08166745)	\$ 25,645.00	/INV/0003.00005519 71A=SHA /CABLEBEN/
C0051173122201	4/27/05	SRD OFFSHORE SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CATERPILLAR INC (D00007157)	\$ 201,600.00	/INV/PROFORM WITHOUT///RFB /PREPAYMENT
C0051183533801	4/28/05	BAX GLOBAL DO BRASIL LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANCO CONTINENTAL DE PANAMA (D36016602)	SUPREME OVERSEAS CORP (X001001012186)	\$ 2,456.00	/RFB/FREIGHT TRANSPORT 71A SHA /CABLEBEN/

8718	Trans	benavides_072814_part1								Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0051183534001	4/28/05	HYDRO ALUMINIO ACRO SA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	HYDRO ALUMINUM CEDAR TOOLS INC (D40755862)	\$ 39,074.34	/INV/11491//94 71A=SHA /CABLEBEN/
C0051183497901	4/28/05	PORTO DE MAR COMERCIO DE GEN (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ATTIJARIWAFABANK (D10932944)	\$ 19,965.00	INV. NR. 40642
C0051183484401	4/28/05	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 300,000.00	/RFB/COPYRIGHT
C0051183483801	4/28/05	RIO COAST COM IMP E EXPORTACAO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 16,138.90	/INV/4282-NVBRA//RFB/PREPAYMENT
C0051182717801	4/28/05	LONDON FORFAITING CO LTD (XMT43FIMB3301900060229VSTMUSD015)	SFIMBMTM3 (SFIMBMTM3)	FIRST INTL MERCHANT BANK LTD (X000733741)	AMERICAN EXPRESS (C0159)	()	()	BANCO CITIBANK SA LIVRE (D36125649)	PRINCIPAL PARTNERS S/C LTDA (X36125649)	\$ 2,613.87	YOUR REF: INVOICE DATED 27/04 /05MULTIGRAIN INTRO FEE - L/C BANCORURAL DISCOUNTING
C0051183748701	4/28/05	IFE - BANCO RURAL (URUGUAY) S.A. (N)	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (C0509)	()	()	()	BANCOLOMBIA (D36006658)	C.I. BRASCOL LTDA. (X04018029269)	\$ 60,000.00	/BNF/ //B/O: RURAL TRADING S.A.
C0051193873401	4/29/05	HYDRO ALUMINIO ACRO SA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	HYDRO ALUMINUM ADRIAN INC (D40755846)	\$ 203,541.18	/INV/01132005 71A=SHA /CABLEBEN/
C0051194522001	4/29/05	CALCADOS SAMELLO S.A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ROCKDALE TRADING CO INC (D10219698)	\$ 87.45	/RFB/REF.FINAL PAYMENT AGENT'S COMMAS PER INV.NBR.05/246.
C0051194487901	4/29/05	CALCADOS SAMELLO S.A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ROCKDALE TRADING CO INC (D10219698)	\$ 50.40	/RFB/REF.FINAL PAYMENT AGENT'S COMMAS PER INV.NBR.05/157.
C0051194329101	4/29/05	TRADE LINK BANK P O BOX 30874 SMB E (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	()	BANCO TOTTA DE ANGOLA SARL (D36085982)	ADAIL JOSE CABRAL (X152388615001)	\$ 116,000.00	
C0051194242501	4/29/05	PEDRO ANTONIO RIBEIRO DA SILVA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK INTERNATIONAL (D10959047)	PEDRO ANTONIO RIBEIRO DA SILVA (X3106150848)	\$ 100,000.00	/RFB/AVAILBLENESS
C0051194230001	4/29/05	AV. INDUSTRIA AERONAUTICA DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	\$ 4,721.12	/INV/2552753 AND SEVERAL INVOICES
C0051194226001	4/29/05	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	XIAMEN INTERNATIONAL BANK (D36121752)	XIGO CORPORATION LIMITED (X9010313001200)	\$ 59,632.99	9010313001200
C0051194079101	4/29/05	AGIR AGRESTE IND DE RAFIA SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	AMSOUTH BANK (D00177412)	AMSOUTH BANK (SAMSBUS44)	\$ 239,085.00	LESS CHARGES INV. NR. 16470A SB,70B-SB
C0051193817301	4/29/05	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 51,088.36	/RFB/COPYRIGHT

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Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0051193755601	4/29/05	FRESENIUS MEDICAL CARE LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO DE CREDITO (D10953817)	PLASTITEC PLASTICOS TECNICOS LTDA (X010351690)	\$ 23,663.56	/INV/0034612
C0051193754701	4/29/05	FARMOQUIMICA SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	FARMA CENTER SA (X56434615)	\$ 1,375.00	/INV/2267
C0051193754101	4/29/05	SIND. DE EMP. DE TRANSP. COLETIVOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO PATAGONIA SUDAMERIS S.A. (D36048057)	CEDINSA SA (N)	\$ 6,210.00	/INV/0001-00000553
C0051193752701	4/29/05	PC CASE INDUSTRIA E COMERCIO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	JACKY TECH CO LTD (WVERCOOL (X5025201509)	\$ 35,000.00	/INV/C041125S1
C0051193873501	4/29/05	MAD PRODUCT DISTRIBUIDORA LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANCO CMF S.A. (D36012871)	ROEMMERS SAICF (X109813)	\$ 20,412.79	/INV/0097.00001571 71A SHA /CABLEBEN/
C0051222381801	5/2/05	ORION SOLUCOES EM TECNOLOGIAS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	FED CHIPS HOLDOVER (D36125657)	CITICORP SAVINGS OF WASHINGTON (F254070116)	LEADING QUEST LLC (X15247279)	\$ 928.00	/INV/7//9(HOLDOVER)
C005122224201	5/2/05	FALCAO E FIGUEIREDO OBJETOS DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	NATIONAL INVESTMENT BANK (D36054211)	ALHASSAN ABUBAKARI (X1749)	\$ 628.50	/INV/WITHOUT NUMBER
C005122225501	5/2/05	CIA. NACIONAL DE ALCALIS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	INDEPENDENT COMMODITY INFO SVC INC (D40713531)	\$ 1,060.00	/INV/R006024 ATT. JOSEPH GUTTRIDGE
C005122234101	5/2/05	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 100,000.00	/RFB/COPYRIGHT
F055122007B501	5/2/05	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BK NA FL (F063000021)	()	()	()	()	PICTET + CIE (D10938027)	\$ 50,450.00	FFC TO SANTOS - ACC NO. R 48 58 60
G0051222549401	5/2/05	CONVERFLEX ARGENTINA SA (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (X00124081)	NITRIFLEX SA (N)	\$ 34,992.00	REF INV 0894 041
G0051221976901	5/2/05	CHRIS BRUNEAU (X000037013734)	CITIBANK WASHINGTON FSB (SGCNXUNAW457)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X00124081)	\$ 16,000.00	FINAL FAVOR TO: CHRISTOPHER TH OMAS BRUNEAU, RUA BARAO DE JAG UARIPE 117-101-REF: PATRIMONIO
C0051232744001	5/3/05	KIMPRO DISTRIBUIDORA DE PRODUTOS (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	ARGANDA SA (X55192618)	\$ 60,725.00	/INV/8003659A 71A=SHA /CABLEBEN/
C0051232693801	5/3/05	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 55,088.29	/RFB/COPYRIGHT

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Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0051232676601	5/3/05	FUNDACAO BIO RIO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	SUMITOMO MITSUI BANKING CORP (D36023837)	SUMITOMO MITSUI BANKING CORPORATION (N)	OLYMPUS LATIN AMERICA INC (X239997)	\$ 18,299.00	/INV/PROFORM NR. FP-003864-SEG// /RFB/PREPAYMENT
C0051232676401	5/3/05	FUNDACAO BIO RIO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	SUMITOMO MITSUI BANKING CORP (D36023837)	SUMITOMO MITSUI BANKING CORPORATION (N)	OLYMPUS LATIN AMERICA INC (X239997)	\$ 14,700.00	/INV/FP-003863-SEG// /RFB/PREPAYMENT
C0051232675601	5/3/05	BMB BELGO MINEIRA BEKAERT ARTEFATOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CIA LIBRA DE NAVEGACAO (D36220566)	\$ 8,292.00	/INV/BMB 82E05
C0051232672901	5/3/05	KENICHE IWATA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AGROGRAIN LTD (D30422458)	\$ 100,000.00	/INV/MN 004-05
C0051232674801	5/3/05	JOFADEL IND FARMACEUTICA SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CHINA CONSTRUCTION BANK DALIAN BR (D36241105)	\$ 57,293.00	LESS CHARGES INV. NR. WEN7040731
G0051232668001	5/3/05	MASTERFOODS ARGENTINA LTD (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (X000124081)	COMPANHIA MINUANO DE ALIMENTOS (N)	\$ 7,250.00	REF INV 11005 AT YR BELO HORIZONTE BRANCH
LCK51250095400	5/3/05	DSM NUTRITIONAL PRODUCTS COLOMBIA (X36795757)	DSM NUTRITIONAL PRODUCTS COLOMBIA (D36795757)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (X00124081)	VETEC QUIMICA FINA LTDA (X00124081)	\$ 1,280.00	ADIANTAMENTE REFERENTE INVOICE VETEC - EXP 022/2005
C0051242614001	5/4/05	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 121,997.56	/RFB/COPYRIGHT
C0051242713301	5/4/05	H.B. CAVALCANTI MAZZILLO ADVOGADOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	REED ELSEVIER INC D/B/A REED (D40649015)	\$ 2,080.00	/INV/162493
C0051242653801	5/4/05	RADIO E TELEVISAO RECORD SA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	PANAMSAT CORPORATION (D40778407)	\$ 4,480.00	/INV/45024542//4712 71A=SHA /CABLEBEN/
C0051242614101	5/4/05	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 150,000.00	/RFB/COPYRIGHT
C0051242608401	5/4/05	BRAMEX BRASIL COMERCIO EXTERIOR (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CHINA ZHESHANG BANK (D36115723)	NINGBO TIME MACHINERY INDUSTRIAL CO (XOSA3320020011420100013210)	\$ 2,140.00	/INV/PROFORM NR. TM0S097///RFB /PREPAYMENT LESS CHARGES
C0051242608101	5/4/05	AGENOR FERNANDES DA SILVA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AGROGRAIN LTD (D30422458)	\$ 62,500.00	/INV/MN1009-05
C0051242607801	5/4/05	SIND. DE EMP. DE TRANSP. COLETIVOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO PATAGONIA SUDAMERIS S.A. (D36048057)	CEDINSA SA (N)	\$ 12,180.00	/INV/0001-00000536

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Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0051242331801	5/4/05	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	CITIBANK N.A. (D10991266)	CITIBANK N.A. (PANAMA (N)	ALEMAN, CORDERO, GALINDO AND LEE (X202751016)	\$ 800.00	REF: 23483 E A71239 LESS CHARGES
C0051242608801	5/4/05	DISTRIB. DE PRODUCTOS ALIMENTICIOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 15,383.00	/INV/3003-00011005
LCT51241227700	5/4/05	CARGILL (N)	CARGILL INCORP (D00025179)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL SA BELO HORIZONTE MG BR (X000124081)	SAMA SANTA MARTA SIDERURGIA LTDA (X06.0088743)	\$ 243,000.00	INV SA 018 05 29 APRIL 2005P 12054ADV PMT 1000 MT PIG IRON
G0051242585401	5/4/05	LUIS F MATOS JR. (X000050958305)	CITIBANK, NA NYBD (SGCNXUVDE455)	()	()	()	()	WACHOVIA BANK NA OF FLORIDA (F063000021)	TRADE LINK BANK (X2090001071758)	\$ 20,000.00	FFC:KLINDER INTERNATIONAL ACCT:TL 50672
S07512408BDE01	5/4/05	MEKATRADE (N)	BANQUE CANTONALE DE GENEVE (D10964145)	()	()	()	AMERICAN EXPRESS (C0159)	CREDIT TO BANCO RURAL S/A (X000124081)	INTERSUD COMERCIAL EXPORTADORA LTDA (N)	\$ 25,000.00	AGENT COMMISSIONS AS PER AGENCY AGR EEMENT DD 23/04/1995
C0051252141901	5/5/05	RADIO E TELEVISAO RECORD SA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	MARIA P SMANIOTTO (D34277083)	\$ 1,465.64	/RFB/SALARY 71A=SHA /CABLEBEN/
C0051252071901	5/5/05	AGRIPEC QUIMICA E FARMACEUTICA SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CITIBANK TOWER 40/F CITIBANK PLAZA (D40587942)	\$ 137,400.00	INV. NR. IN5950-ORD5770, IN5950(A) -ORD5770, IN5950(B) -ORD5770
C0051252142001	5/5/05	RADIO E TELEVISAO RECORD SA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	FED CHIPS HOLDOVER (D36125657)	CITIBANK FEDERAL SAVINGS BANK (F266086554)	ADRIANA MARCHETTI DIAS (X3195997524)	\$ 2,704.50	/RFB/SALARY 71A SHA(HOLDOVER) /CABLEBEN/
C0051252141501	5/5/05	RADIO E TELEVISAO RECORD SA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	FRANCK A REBELLO (D87039230)	\$ 3,067.55	/RFB/SALARY 71A=SHA /CABLEBEN/
C0051252116101	5/5/05	NISSIN AJINOMOTO ALIMENTOS LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	DINELSUR CORPORATION SOCIEDAD (D36794826)	\$ 252,000.00	/INV/PROFORM WITHOUT NUMBER// /RFB/PREPAYMENT 71A=SHA /CABLEBEN/
C0051252089701	5/5/05	AGRIPEC QUIMICA E FARMACEUTICA SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CITIBANK TOWER 40/F CITIBANK PLAZA (D40587942)	\$ 91,600.00	INV. NR. IN5869-ORD5705, IN5863 A -ORD5705
C0051252077301	5/5/05	GILLETTE DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANK SINOPAC (D36115045)	ACUMEN HOUSEWARE INDUSTRY (NANNING) (X02000800810514)	\$ 86,832.00	/INV/NNG018-05 LESS CHARGES SHUNG SHAN BRANCH NR. 92
C0051252075401	5/5/05	MINERACOES BRASILEIRAS REUNIDAS MBR (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	SHINHAN BANK (D36046772)	HANJIN SHIPPING CO. LTD (X38381100275)	\$ 93,511.80	/INV/0500028 LESS CHARGES YOIDO CHOONGANG BRANCH
C0051252075201	5/5/05	CIA FORCA LUZ CATAGUASES LEOPOLDINA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	THOMAS CAUCHOIS (D04310348)	\$ 763.83	/RFB/SALARY

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Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0051252074801	5/5/05	AGRIPEC QUIMICA E FARMACEUTICA SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CITIBANK TOWER 40/F CITIBANK PLAZA (D40587942)	\$ 229,000.00	INV. NR. IN5860-ORD5717, IN5860(A) -ORD5717,B-ORD5717, C -ORD5717,D -ORD5717
C0051252089501	5/5/05	AGRIPEC QUIMICA E FARMACEUTICA SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CITIBANK TOWER 40/F CITIBANK PLAZA (D40587942)	\$ 91,600.00	INV. NR. IN5883-ORD5718, IN5883 A -ORD5718
C0051252159401	5/5/05	RADIO E TELEVISAO RECORD SA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	GILBERTO SMANIOTTO (D50490757)	\$ 5,911.90	/RFB/SALARY 71A=SHA /CABLEBEN/
G0051253218801	5/5/05	RADIO E TELEVISAO RECORD SA (N)	BANCO RURAL S.A. (X912406221107)	CITIUS33 (SCITIUS33)	FED CHIPS HOLDOVER (D36125657)	()	()	CITIBANK FEDERAL SAVINGS BANK (F266086554)	ADRIANA MARCHETTI DIAS (X3195997524)	\$ 2,704.50	ISN 002194 SSN 0170078 OSN 021421 /RFB/SALARY 71A SHA(HOLDOVER) /INS/C0505 UNION BANK OF CALIFORNIA NEW YORK, NY 10048
G0051253125701	5/5/05	MASTERFOODS ARGENTINA LTD (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (X000124081)	COMPANHIA MINUANO DE ALIMENTOS (N)	\$ 13,920.00	REF INV 11905 11805 AT YR BELO HORIZONTE BRANCH
C0051263143901	5/6/05	UPS SCS TRANSPORTES BRASIL S.A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK A.S. (PRAGUE) (D36015095)	UPS SCS (CZECH REPUBLIC) SRO (XCZ3226000000002040300218)	\$ 703.82	/RFB/FREIGHT TRANSPORT//NEW TAX IDENTIFICATION NR. CZ48536814 71A=SHA /CABLEBEN/
C0051263166501	5/6/05	ARETE EDITORIAL SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	INDUSTRIAS FORESTALES S A (D36965787)	\$ 76,500.00	/INV/13398
C0051263152001	5/6/05	UPS SCS TRANSPORTES BRASIL S.A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	UPS SCS ARGENTINA SCL (X0819449015)	\$ 1,999.16	/RFB/FREIGHT TRANSPORT 71A=SHA CASA CENTRAL 0168888.100008194490151 /CABLEBEN/
C0051263147101	5/6/05	DISTRIB DE PRODUTOS ALIMENTICIOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 15,383.00	/INV/3003-00011032
C0051263144301	5/6/05	COMPANHIA BRASILEIRA DE BICICLETAS (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CHINA MINSHENG BANKING CORP LTD (D36208129)	JINAN QINGQI MOTORCYCLE CO., LTD (X1601014210003579)	\$ 594.00	/INV/JQPJ050499 71A=SHA MSBCCNBJ016 /CABLEBEN/
C0051263144001	5/6/05	UPS SCS TRANSPORTES BRASIL LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANCOLOMBIA CAYMAN (D36016071)	UPS FREIGHT SERVICES LTDA (X51869010053935)	\$ 695.75	/RFB/FREIGHT TRANSPORT 71A SHA /CABLEBEN/
C0051263143601	5/6/05	UPS SCS TRANSPORTES BRASIL S.A. (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANCOLOMBIA CAYMAN (D36016071)	UPS FREIGHT SERVICES LTDA (X51869010053935)	\$ 7,498.24	/RFB/FREIGHT TRANSPORT 71A SHA /CABLEBEN/
C0051263142301	5/6/05	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 172,513.17	/RFB/COPYRIGHT
C0051263144101	5/6/05	NISSIN AJINOMOTO ALIMENTOS LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	DINELSUR CORPORATION SOCIEDAD (D36794826)	\$ 251,775.00	/INV/PROFORM WITHOUT NUMBER// /RFB/PREPAYMENT 71A=SHA /CABLEBEN/

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F0551260067601	5/6/05	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BK NA FL (F063000021)	()	()	()	()	GRENDEL S CALHEIROS (D41397331)	\$ 42,500.00	
LCK51320035100	5/6/05	DOLE THOMSEN SA (X36172277)	DOLE CHILE S.A. (D36172277)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S A (X124081)	\$ 16,809.00	PAGO MANGOS DE BRASIL /ACC/TO FRUITRADE COMERCIO E EXPORT//ACAO
S07512602B1501	5/6/05	LUCKLEEN LIMITED (N)	CITIBANK, N.A. TAIPEI (D10994467)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S/A (SRUBABRRB)	A. BUHLER S.A CURTUME IVOTI.RS (X000124081)	\$ 2,994.87	INV 91289 LESS CHARGES RUBABRRB NOTIFYING POA RS HO BELCO HORIZONTE MG BR
S07512604FD501	5/6/05	HAPPY THOSE INTL LTD (N)	CITIBANK, N.A. TAIPEI (D10994467)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S/A (SRUBABRRB)	A BUHLER S.A CURTUME IVOTI.RS (X000124081)	\$ 3,601.38	INVOICE 90991/05 LESS CHARGES HO BELO HORIZONTE MG BR RUBABRRB NOTIFYING POA RS
C0051293146801	5/9/05	PC CASE INDUSTRIA E COMERCIO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	JACKY TECH CO LTD (X5025201509)	\$ 44,232.00	/INV/C041125S1
C0051293196401	5/9/05	LUIZ AUGUSTO LIMEIRA DE MELO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AGROGRAIN LTD (D30422458)	\$ 125,000.00	/INV/MN-1005-05
C0051293201101	5/9/05	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 80,086.19	/RFB/COPYRIGHT
C0051293177901	5/9/05	PANTOP - COMERCIO IMPORTACAO E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	SHENZHEN DEVELOPMENT BANK CO LTD (D36200071)	ELEX INDUSTRIAL LTD (XOSA260120190872)	\$ 21,604.50	/INV/EX05BR001//2///RFB/PREPAYMENT LESS CHARGES
C0051293148101	5/9/05	DISTRIB. DE PRODUTOS ALIMENTICIOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 14,660.45	/INV/4357- NVBRA///RFB/PREPAYMENT
C0051293146601	5/9/05	SA ESTADO DE MINAS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ABITIBI CONSOLIDATED SALES CORP (D40647095)	\$ 112,345.30	/INV/20155462///RFB/LESS USD 1.802 ,33 AGENT'S COMM
C0051293148201	5/9/05	DISTRIB. DE PRODUTOS ALIMENTICIOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 14,660.45	/INV/4354- NVBRA///RFB/PREPAYMENT
C0051293169101	5/9/05	DISTRIB. DE PRODUTOS ALIMENTICIOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 14,660.45	/INV/4355- NVBRA///RFB/PREPAYMENT
S0751290BBBD02	5/9/05	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	\$15,000,000.00	
C0051302798901	5/10/05	METALNAVE SA COMERCIO E INDUSTRIA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LONDON (D10990765)	A.P. MOELLER (MINGC POOL) (XGB37CITI18500810791865)	\$ 270,000.00	/INV/907-0552-FRT-1
C0051302806501	5/10/05	AGRIPEC QUIMICA E FARMACEUTICA SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CITIBANK TOWER 40/F CITIBANK PLAZA (D40587942)	\$ 91,600.00	INV. NR. IN5933A-ORD5718, IN5933 -ORD5718

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C0051302789401	5/10/05	GOL SOLUCAO E SERVICOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	LOMBARD ODIR DARIER HENTSCH ET CIE (D10952419)	RUBHA SA (X204226)	\$ 104,710.30	/RFB/DIRECT INVESTMENT
C0051302788201	5/10/05	BMB BELGO MINEIRA BEKAERT ARTEFATOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CIA LIBRA DE NAVEGACAO (D36220566)	\$ 5,628.00	/INV/BMB 90E05
C0051302788001	5/10/05	AGRIPEC QUIMICA E FARMACEUTICA SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CITIBANK TOWER 40/F CITIBANK PLAZA (D40587942)	\$ 91,600.00	INV. NR. IN5986-ORD5770, IN5986 -ORD5770A
C0051302786701	5/10/05	AGRIPEC QUIMICA E FARMACEUTICA SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CITIBANK TOWER 40/F CITIBANK PLAZA (D40587942)	\$ 71,250.00	INV. NR. IN5896-ORD5624
C0051302786401	5/10/05	AGRIPEC QUIMICA FARMACEUTICA SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CITIBANK TOWER 40/F CITIBANK PLAZA (D40587942)	\$ 137,400.00	INV.IN5971.ORD5705,IN5971A.ORD5705,IN5971B.ORD5705
C0051301538001	5/10/05	MULTINETTI (N)	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (C0509)	()	()	()	UNIBANCO UNIAO DE BANCOS (D10955265)	HAMILTON RIOS IND. COM. E EXP. LTDA (X2160993)	\$ 15,570.00	/BNF/ //REF.: INVOICE NO. 045/05
C0051302754601	5/10/05	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (C0509)	()	()	()	()	BANCO TOTTA DE ANGOLA SARL (D36085982)	RUBAPTPFXXX (X187732315001)	\$ 10,000.00	
C0051302787001	5/10/05	AGRIPEC QUIMICA E FARMACEUTICA SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CITIBANK TOWER 40/F CITIBANK PLAZA (D40587942)	\$ 213,750.00	INV. NR. IN5836B-ORD5624, IN5836A -ORD5624,IN5836-ORD5624
F0651300087701	5/10/05	GRUPONOVE COMUNICACAO LTDA (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMEX CNTRN BK MIDV (F124071889)	()	()	BUFFALO OPAC (D00014867)	TOTAL COMMUNICATIONS GROUP (X095255734)	\$ 96,321.89	/INV/7925-4
LCT51300993300	5/10/05	GOODRICH CORPORATION (X00032352)	GOODRICH CORPORATION (D00032352)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X00124081)	VITAL H.B. ENGENHARIA S/C LTDA (N)	\$ 7,976.64	VITAL H.B. ENGENHARIA FROM GOODRICH CORPORATION
C0051312905601	5/11/05	JORGE ZAHAR EDITOR LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LONDON (D10990765)	HARPERCOLLINS PUBLISHERS LTD (X8285438)	\$ 1,530.00	/INV/3356///RFB/REF. BLOM: ENCYCLOPEDIA -ADVANCE BRAZ. ED.
C0051312984001	5/11/05	UPS SCS TRANSPORTES BRASIL S/A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	UPS SUPPLY CHAIN SOLUTIONS INC (D30533879)	\$ 481,500.00	/RFB/DIRECT LOAN 71A=SHA /CABLEBEN/
C0051312950301	5/11/05	UPS SCS TRANSPORTES BRASIL S/A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	UPS SUPPLY CHAIN SOLUTIONS INC (D30533879)	\$ 8,992.34	/RFB/INTEREST UNDER DIRECT LOAN 71A=SHA /CABLEBEN/
C0051312950201	5/11/05	UPS SCS TRANSPORTES BRASIL S/A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	UPS SUPPLY CHAIN SOLUTIONS INC (D30533879)	\$ 1,339.41	/RFB/INTEREST UNDER DIRECT LOAN 71A=SHA /CABLEBEN/
C0051312950101	5/11/05	UPS SCS TRANSPORTES BRASIL S/A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	UPS SUPPLY CHAIN SOLUTIONS INC (D30533879)	\$ 6,784.51	/RFB/INTEREST UNDER DIRECT LOAN 71A=SHA /CABLEBEN/

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C0051312950001	5/11/05	UPS SCS TRANSPORTES BRASIL S/A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	UPS SUPPLY CHAIN SOLUTIONS INC (D30533879)	\$ 71,719.50	/RFB/DIRECT LOAN 71A=SHA /CABLEBEN/
C0051310718501	5/11/05	SRUBABRRB (SRUBABRRB)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S.A. (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	RAIFFEISEN ZENTRALBANK OESTERREICH (D10920871)	\$ 2,144,861.25	
C0051312949701	5/11/05	UPS SCS TRANSPORTES BRASIL S.A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	UPS SCS ARGENTINA SCL (X0819449015)	\$ 2,776.00	/RFB/FREIGHT TRANSPORT 71A=SHA CASA CENTRAL 0168888.100008194490151 /CABLEBEN/
C0051312892001	5/11/05	VETEC QUIMICA FINA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	SYNDICATE BANK (D36059901)	SYNDICATE BANK (SSYNBINB001)	\$ 2,405.00	LESS CHARGES INV. NR. 70-2004-2005
C0051312874301	5/11/05	SA ESTADO DE MINAS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ABITIBI CONSOLIDATED SALES CORP (D40647095)	\$ 111,657.51	/INV/20163189///RFB/LESS USD 1.791 ,30 AGENT'S COMM
C0051312949901	5/11/05	UPS SCS TRANSPORTES BRASIL S/A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	UPS SUPPLY CHAIN SOLUTIONS INC (D30533879)	\$ 363,280.50	/RFB/DIRECT LOAN 71A=SHA /CABLEBEN/
F0551310034801	5/11/05	H&R BLOCK MORTGAGE CORP (X500347)	MELLON PIT/ (F043000261)	()	()	()	()	()	TRANSCONTINENTAL TITLE COMPANY (D95043440)	\$ 130,104.34	1000620757 401001416 DEBORAH SILVA ABA 021 000 089
F255131000AB01	5/11/05	GILLETTE DO BRASIL LTDA (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMEX CNTRN BK MIDV (F124071889)	()	()	NCI AS COLLECTION AGENT FORFNB (D38804514)	NOVA CHEMICALS INC (N)	\$ 131,857.03	/RFB/SEVERAL INVOICES
G0051313143201	5/11/05	ER002025199001 (N)	CITIUS33PBG (SCITIUS33PBG)	()	JOSE GERALDO RIBEIRO (D10392888)	()	()	CITIBANK FEDERAL SAVINGS BANK (F266086554)	CRISTINA MARQUEZ (X3107407642)	\$ 40,000.00	B/B/O JOSE GERALDO RIBEIRO
G0051313265801	5/11/05	TRANSCONTINENTAL (X000095043440)	CITIBANK, NA NYBD (SGCNXUVDE455)	()	()	()	()	WASHINGTON SAVINGS BANK (F211374004)	DEBORAH SILVA (X0175043489)	\$ 15,620.51	CUSTOMER PROCEEDS TCT 10 633642
S0751310774B01	5/11/05	PHILIP MORRIS PHILS. MFG., INC. (N)	PHILIP MORRIS PHILS. MFG., INC. (N)	CITIPHMXP RA (SCITIPHMXPRA)	CITIBANK N.A., MANILA (D10991469)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (SRUBABRRB)	ITASIST EDITORA DIGITAL LTDA (X000124081)	\$ 51,745.80	PAYMENT FOR INVOICE NO. 19042005-01, 29032005-01, 20042005-01 LESS CHARGES
C0051322980501	5/12/05	CARAIBA METAIS SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	EMPRESA MARITIMA S.A. (D36995679)	\$ 639,409.80	/INV/0000330
C0051322952401	5/12/05	UPS SCS TRANSPORTES BRASIL S.A. (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BANCO GENERAL SA (D10951934)	UPS FREIGHT SERVICES PANAMA INC. (X0301010219374)	\$ 2,211.39	/RFB/FREIGHT TRANSPORT 71A SHA /CABLEBEN/
C0051322904501	5/12/05	RIAI INDUSTRIA AERONAUTICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	\$ 20,410.03	/INV/1600120299 AND SEVERALINVOICES ACCOUNT TITLE CUSA FAO AVIALL CONCENTRATION

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
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C0051333140901	5/13/05	PORTO DE MAR COMERCIO DE GEN (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO PATAGONIA SUDAMERIS S.A. (D36048057)	ATILIO AVENA Y HIJOS SA (N)	\$ 17,150.00	/INV/0004-00000789///RFB/LESS USD 350,00 AGENT'S COMM
C0051333164201	5/13/05	WARTSILA BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	WARTSILA ECUADOR S.A. (D36233578)	\$ 4,731.44	/INV/0002735 - S001-001
C0051333191801	5/13/05	PORTO DE MAR COMERCIO DE GEN (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO PATAGONIA SUDAMERIS S.A. (D36048057)	ATILIO AVENA Y HIJOS SA (N)	\$ 15,876.00	/INV/0004-00000782///RFB/LESS USD 324,00 AGENT'S COMM
C0051333228901	5/13/05	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 72,443.43	/RFB/SOFTWARE ACQUISITION
C0051333140401	5/13/05	WARTSILA BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	WARTSILA ARGENTINA SA (X2810438013)	\$ 14,118.50	/INV/0099-00000225
LCT51331582400	5/13/05	CARGILL (N)	CARGILL INCORP (D00025179)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL SA BELO HORIZONTE MG BR (X000124081)	SAMA SANTA MARTA SIDERURGIA LTDA (X06.0088743)	\$ 243,000.00	INV SA 020 05 MAY 11 2005P12054 ADV PMNT 1000MT PIG IRON
G0051333010901	5/13/05	MASTERFOODS ARGENTINA LTD (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICAN EXPRESS (SAEIBUS33)	BANCO RURAL (X000124081)	COMPANHIA MINUANO DE ALIMENTOS (N)	\$ 13,920.00	RER INV 13205 12405 AT YR BELO HORIZONTE BRANCH
F06513600C7801	5/16/05	HAIDAR ADMINISTRACAO DE COMERCIO (N)	BANCO RURAL S.A. (X912406221107)	UBOCI NYK (F026005050)	()	()	()	BRUZZONE SHIPPING INC. (D46963566)	BRUZZONE SHIPPING INC (N)	\$ 608.99	/RFB/FREIGHT TRANSPORT HEWLETT BRANCH /CABLEBEN
LCK51360434200	5/16/05	SOCMA AMERICANA SA (X36968638)	SOCMA AMERICANA SA (D36968638)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (X00124081)	SOCMA ALIMENTOS DO BRASIL LTDA. / (X06.004093-8)	\$ 29,940.00	/RFB/TRANSFERENCIA DE FONDOS /RFB/SOCMA AMERICANA S.A.
S0751360722E01	5/16/05	HAPPY THOSE INTL LTD (N)	CITIBANK, N.A. TAIPEI (D10994467)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S/A (SRUBABRRB)	A BUHLER S.A CURTUME IVOTI.RS (X000124081)	\$ 3,737.35	LESS CHARGES H O BELO HORIZONTE MG BR RUBABRRB NOTIFYING POA RS
S0751360853401	5/16/05	MIN ADMINISTRACAO PUBLICA E EMPREGO (N)	SBPCLAO LU (SBPCLAO LU)	CAIXA GERAL DE DEPOSITOS (D10959653)	()	()	()	WACHOVIA BANK NA OF FLORIDA (F063000021)	TRADELINK BANK (X2090001071758)	\$ 687,391.25	/INV/001/2005 ORDEM DE SAQUE N? 88 LESS CHARGES 200 S. BISCAYNE BLVD MIAMI FLORIDA 33131
C0051373146801	5/17/05	VETEC QUIMICA FINA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	O+D USA LLC A/R RECEIPTS (D30588933)	\$ 11,461.75	/INV/90002995-8052 REF. 1045153737
C0051373147001	5/17/05	LUG TAXI AEREO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	\$ 820.00	/INV/E9021
LCT51371303700	5/17/05	GOODRICH CORPORATION (X00032352)	GOODRICH CORPORATION (D00032352)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X00124081)	VITAL H.B. ENGENHARIA S/C LTDA (N)	\$ 1,264.75	VITAL H.B. ENGENHARIA FROM GOODRICH CORPORATION

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C0051382854301	5/18/05	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 54,284.27	/RFB/COPYRIGHT
C0051382901401	5/18/05	RADIO E TELEVISAO RECORD SA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	PANAMSAT CORPORATION (D40778407)	\$ 3,235.12	/INV/45025017 71A=SHA /CABLEBEN/
C0051382852701	5/18/05	PROAD SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, HONGKONG (D10990845)	MJT TRADING (X00639081560710)	\$ 20,865.38	/INV/MJT-4220A LESS CHARGES
C0051382849401	5/18/05	SIND. DE EMP. DE TRANSP. COLETIVOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO PATAGONIA SUDAMERIS S.A. (D36048057)	CEDINSA SA (N)	\$ 6,210.00	/INV/0001-00000553
C0051382849301	5/18/05	HIPOLABOR FARMACEUTICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANK OF SHANGHAI (D36153981)	SHANGHAI KEYPHARM CO LTD (X315956142010900484)	\$ 8,400.00	/INV/05-001 LESS CHARGES
C0051382431001	5/18/05	CALCADOS SAMELLO S.A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ROCKDALE TRADING CO INC (D10219698)	\$ 1,006.21	/RFB/REF.FINAL PAYMENT AGENT'S COMMAS PER INV.NBR.05/214. 25.00 FEE DEDUCTED
C0051382946301	5/18/05	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	XIAMEN INTERNATIONAL BANK (D36121752)	XIAMEN INTERNATIONAL BANK (N)	XIGO CORPORATION LIMITED (X9010313001200)	\$ 21,750.00	
C0051382850301	5/18/05	H-DANTAS CONSTRUCAO E REPAROS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CATERPILLAR INC (D00007157)	\$ 266,000.00	/INV/WITHOUT NUMBER//RFB /PREPAYMENT
LCK51380208500	5/18/05	PARANAPANEMA (USA) INC. (X36950542)	PANAPANEMA (USA) INC (D36950542)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A (X00124081)	\$ 201,537.28	MAMORE MINERACAO E METALURGIA LTDA.FATURA 041/2005.
G0051382737101	5/18/05	RURAL INTERNATIONAL INC. (X003290158028)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	WACHOVIA BANK NA OF FLORIDA (F063000021)	LUISA R. BINDER (X1653904797713)	\$ 2,500.00	TEL 305-372-3308
C0051392884801	5/19/05	INDUSTRIAS GRANFINO SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO COMAFI S.A. (D36976697)	HATHOR SA (N)	\$ 10,260.00	/INV/0002-00000432
C0051392910901	5/19/05	JORGE ZAHAR EDITOR LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BAROR INTERNATIONAL INC (D11602533)	BAROR INTERNATIONAL INC (N)	\$ 2,550.00	/RFB/COPYRIGHT
C0051392886601	5/19/05	DISTRIBUIDORA DE PRODUTOS ALIM. ICE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 14,660.45	/INV/4365- NVBRA//RFB/PREPAYMENT
C0051392886401	5/19/05	DISTRIBUIDORA DE PRODUTOS ALIM. ICE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 14,660.45	/INV/4363- NVBRA//RFB/PREPAYMENT

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C0051392884001	5/19/05	PHIHONG PWM BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK BERHAD (KUALA LUMPUR) (D10991151)	PTS INDUSTRIES SDN BHD (X0080001029)	\$ 8,658.00	/INV/S08692 LESS CHARGES
C0051391616201	5/19/05	A.R.G. BOLIVIA S.R.L (N)	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (C0509)	()	()	()		PBG WH HAM UNIT 17TH FL (D10136817)	\$ 12,444.44	/BNF/ //REF.: FININT-284/05
C0051393270101	5/19/05	MARIA SILVA (N)	US CENTRAL INTERNATIONAL WIRES (X000323066739)	JPMORGAN CHASE BANK (C0002)	()	()	()	BANCO FINANCIERO DEL PERU (D36012687)	JUAN CARLOS CHECA (X000302957758)	\$ 4,500.00	REF-YR SUCURSAL ELIAS AGUIRRE 756 CHICLAYO, LAMBAYEQUE OFI-SB1 FCU RT 236087664
C0051392886501	5/19/05	DISTRIBUIDORA DE PRODUTOS ALIM. ICE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()		MC CAIN ARGENTINA SA (D36797779)	\$ 14,660.45	/INV/4364-NVBRA//RFB/PREPAYMENT
C0051403387401	5/20/05	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	POWER PROCUREMENT + FUNDING (X102004170)	\$ 8,944.74	/RFB/INTEREST UNDER IMPORTFINANCING //39TH INSTALMENT LESS CHARGES
C0051403388801	5/20/05	GILLETTE DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANK SINOPAC (D36115045)	ACUMEN HOUSEWARE INDUSTRY (NANNING) (X02000800810514)	\$ 23,255.10	/INV/NNG041-05 LESS CHARGES SHUNG SHAN BRANCH NR. 92
C0051403407401	5/20/05	PUMA AIR LINHAS AEREAS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()		CUSA FAO AVIALL CONCENTRATION (D30495884)	\$ 496.25	/INV/A2904 REF. PUMA AIR AEREO P.O. 150 2005
C0051403388601	5/20/05	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	POWER PROCUREMENT + FUNDING (X102004170)	\$ 175,803.51	/RFB/IMPORT FINANCING/ /34THINSTALMENT LESS CHARGES
C0051403386901	5/20/05	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	POWER PROCUREMENT + FUNDING (X102004170)	\$ 335,838.42	/RFB/IMPORT FINANCING/ /39THINSTALMENT LESS CHARGES
C0051403385401	5/20/05	ARETE EDITORIAL SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()		ABITIBI CONSOLIDATED SALES CORP (D40647095)	\$ 114,600.00	/INV/PROFORM WITHOUT NUMBER//RFB /PREPAYMENT//LESS USD 1.400,00AGENT 'S COMM
C0051403386701	5/20/05	GHATS COMERCIO EXTERIOR LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, HONGKONG (D10990845)	WICKER HILLS ENTERPRISE LIMITED (X17817684)	\$ 4,753.00	/INV/W05-I00052//RFB/PREPAYMENT LESS CHARGES
C0051403387101	5/20/05	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	POWER PROCUREMENT + FUNDING (X102004170)	\$ 11,271.04	/RFB/INTEREST UNDER IMPORTFINANCING //34H INSTALMENT LESS CHARGES
F06514000B2A01	5/20/05	NITRIFLEX S/A INDUSTRIA E COMERCIO (N)	BANCO RURAL S.A. (X912406221107)	UBOCI NYK (F026005050)	()	()	()	CITIBANK FEDERAL SAVINGS BANK (F266086554)	SUMIPET C LTDA (X3106219556)	\$ 1,198.50	/RFB/REF.PAYMENT AGENT'S COMM AS PER INV.NBR.0703/04.1. /CABLEBEN/
LCT51401632900	5/20/05	CARGILL (N)	CARGILL INCORP (D00025179)		()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL SA BELO HORIZONTE MG BR (X000124081)	SAMA SANTA MARTA SIDERURGIA (X06.0088743)	\$ 243,000.00	INV SA 023 05 MAY 18 2005P12054 ADV PMNT 1000MT PIG IRON

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G0051401162201	5/20/05	SCITIPLPX (SCITIPLPX)	BANK HANDLOWY W WARSZAWIE SA (D36015669)	()	()	()	()	WACHOVIA NY INTL (C0509)	BANCO RURAL EUROPA SA (X2000192003609)	\$ 38,220.00	
LCT51401633700	5/20/05	CARGILL (N)	CARGILL INCORP (D00025179)	()	()	()	WACHOVIA NY INTL (F026005092)	BANCO RURAL EUROPA SA PORTUGAL (X2000192003609)	GUSA NORDESTE SA (X0)	\$ 799,920.00	INV GN B05.05 MAY 13 2005REF BRE 11092P12003 FINAL COMMERCIAL INVOICETOTAL INV 19998MT PIG IRON
C0051433275601	5/23/05	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	CITIBANK N.A. LONDON (D10990765)	JOSE ROBERTO MACIEL (X506905)	\$ 4,283.84	
C0051433279801	5/23/05	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	CITIBANK N.A. LONDON (D10990765)	EVERILDE MACIEL DE ALMEIDA (X506903)	\$ 4,283.84	
C0051433279701	5/23/05	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	CITIBANK N.A. LONDON (D10990765)	JAIR DOS SANTOS (X506909)	\$ 4,283.84	
C0051433279401	5/23/05	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	CITIBANK N.A. LONDON (D10990765)	ALZIRA MARIA DE PAULA DAMIAO (X506902)	\$ 4,283.84	
C0051433278901	5/23/05	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	CITIBANK N.A. LONDON (D10990765)	MARIA APARECIDA MACIEL DA SILVA (X506901)	\$ 2,141.92	
C0051433278301	5/23/05	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	CITIBANK N.A. LONDON (D10990765)	MARIA A. PORCARO MESSEDER DE CASTRO (X506966)	\$ 13,708.34	
C0051433278101	5/23/05	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	CITIBANK N.A. LONDON (D10990765)	SIMONE GARCIA PORCARO (X506963)	\$ 13,708.34	
C0051433276901	5/23/05	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	CITIBANK N.A. LONDON (D10990765)	MARIA DO CARMO MACIEL LOPES (X506900)	\$ 4,283.84	
C0051433020201	5/23/05	RADIO E TELEVISAO RECORD SA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	FRANCK A REBELLO (D87039230)	FRANCK ANTHONY BORGES REBELLO (N)	\$ 1,212.43	/RFB/SALARY 71A SHA /CABLEBEN/
C0051433020001	5/23/05	RADIO E TELEVISAO RECORD SA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	MARIA P SMANIOTTO (D34277083)	\$ 933.39	/RFB/SALARY 71A=SHA /CABLEBEN/
C0051433019901	5/23/05	RADIO E TELEVISAO RECORD SA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	GILBERTO SMANIOTTO (D50490757)	\$ 1,382.79	/RFB/SALARY 71A=SHA /CABLEBEN/
C0051432955401	5/23/05	BRASIMEX - BRASIL IMPORTACAO E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	SHENZHEN COMMERCIAL BANK (D36023247)	SHENZHEN GOFAR INVESTMENT (X0012100546389)	\$ 888.30	/INV/PROFORM NR. 20050517B//18B// /RFB/PREPAYMENT LESS CHARGES
C0051432952801	5/23/05	BALDA LUMBERG TECHNOLOGIES PLAST. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	SILITECH TECHNOLOGY CORPORATION (X5030195207)	\$ 17,460.00	/INV/LM-0201

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C0051430489101	5/23/05	SRUBABRRB (SRUBABRRB)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S.A. (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ZUERCHER KANTONALBANK (D10939476)	\$ 1,011,814.44	
C0051433277701	5/23/05	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	CITIBANK N.A. LONDON (D10990765)	BENITO PORCARO FILHO (X506960)	\$ 13,708.34	
F0651430064301	5/23/05	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BK NA FL (F063000021)	()	()	()	BEAR STEARNS & COMPANY (D09253186)	BEAR STERNS SECURITIES CORP. (X09253186)	\$ 750,000.00	FFC TO TRADE LINK BANK - ACC NO. 79 2-41248
LCK51430157800	5/23/05	SOCMA AMERICANA SA (X36968638)	SOCMA AMERICANA SA (D36968638)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. BELO HORIZONTE - (X00124081)	SOCMA ALIMENTOS S.A. - SAN PABLO - (X06.004093-8)	\$ 20,000.00	/RFB/TRANSFERENCIA DE FONDOS /RFB/SOCMA AMERICANA S.A.
G0051431256401	5/23/05	WALTER R FILLI (X00210235777)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	WACHOVIA BANK NA OF FLORIDA (F063000021)	TRADE LINK BANK (X2090001071758)	\$ 10,000.00	REFERENCE: TL 50542
C0051442813301	5/24/05	WARTSILA BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	WARTSILA ECUADOR S.A. (D36233578)	\$ 834.96	/INV/0002735 - 5001.001
C0051443064001	5/24/05	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	()	CHINA CONSTRUCTION BANK FORMERLY (D36118537)	\$ 21,640.00	/CABLEBEN/ F/O PCBCCNBJS NR 05RP032
C0051443064101	5/24/05	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	()	CHINA CONSTRUCTION BANK FORMERLY (D36118537)	\$ 20,848.00	/CABLEBEN/ F/O SHAANXI BR CHINA INV NR 05RP04 6
C0051442813601	5/24/05	FARMOQUIMICA SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO CMF S.A. (D36012871)	MAPRIMED SA (X110527)	\$ 315.00	/INV/0096 00000527
C0051442460001	5/24/05	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	()	()	BANCO BILBAO VIZCAYA ARGENTARIA (D36154095)	\$ 630,598.00	NONE
C0051442455801	5/24/05	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	()	()	BANCO BILBAO VIZCAYA ARGENTARIA (D36154095)	\$ 988,244.00	NONE
C0051442814201	5/24/05	WARTSILA BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	WARTSILA ARGENTINA SA (X2810438013)	\$ 2,491.50	/INV/0099-00000225
C0051442811601	5/24/05	SANTOUL DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ENCAJES SA (D36216911)	\$ 9,018.85	/INV/20008135
G0051443075901	5/24/05	CONVERFLEX ARGENTINA SA (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (X00124081)	NITRIFLEX SA (N)	\$ 35,802.00	REF INV 0895041
C0051453682401	5/25/05	AV. INDUSTRIA AERONAUTICA DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CUSA FAO AVIALL CONCENTRATIO N (D30495884)	AVIALL INC (N)	\$ 3,857.89	/INV/1600137281 AND SEVERALINVOICES

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Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0051452896701	5/25/05	TRADE LINK BANK P O BOX 30874 SMB E (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	()	BANCO TOTTA DE ANGOLA SARL (D36085982)	ORCANGOLA SISTEMA DE INFORMATICOS (X1750926151)	\$ 48,000.00	REF: PAGAMENTO DA FATURA DE NO. 010 505 CONFORME CONTRATO EXISTENTE ENT RE AS DUAS EMPRESAS
C0051452899201	5/25/05	INGA AGROPECUARIA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AGROGRAIN LTD (D30422458)	\$ 12,500.00	/INV/1015-05
C0051452901801	5/25/05	INDUSTRIAS GRANFINO SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO COMAFI S.A. (D36976697)	HATHOR SA (N)	\$ 15,390.00	/INV/0002-00000437
C0051452903901	5/25/05	VETEC QUIMICA FINA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	DEEPAK CHEMICALS (X0308207005)	\$ 1,400.00	/INV/EXP-1501- 03///RFB/PREPAYMENT
C0051452904201	5/25/05	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	POWER PROCUREMENT + FUNDING (X102004170)	\$ 2,424,857.73	/RFB/IMPORT FINANCING/ /35THINSTALMENT LESS CHARGES
C0051452904301	5/25/05	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	POWER PROCUREMENT + FUNDING (X102004170)	\$ 148,634.66	/RFB/INTEREST UNDER IMPORTFINANCING //35TH INSTALMENT LESS CHARGES
C0051452992901	5/25/05	UPS SCS TRANSPORTES BRASIL S.A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNI A INTL (C0505)	()	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	UPS SCS ARGENTINA SCL (X0819449015)	\$ 3,238.53	/RFB/FREIGHT TRANSPORT 71A=SHA CASA CENTRAL 0168888.100008194490151 /CABLEBEN/
C0051463137601	5/26/05	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	XIAMEN INTERNATIONA L BANK (D36121752)	XIAMEN INTERNATIONA L BANK (SIBXHCNBZAH B)	XIGO CORPORATION LIMITED (X9010313001200)	\$ 69,102.00	
LCT51461324200	5/26/05	CARGILL (N)	CARGILL INCORP (D00025179)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL SA BELO HORIZONTE MG BR (X000124081)	SAMA SANTA MARTA SIDERURGIA LTDA (X06.0088743)	\$ 243,000.00	INV SA 024 05 24 MAY 2005P 12054 ADV PMT 1000 MT PIG IRON
S075146052A401	5/26/05	BANCO RURAL S.A. (N)	BANCO BILBAO VIZCAYA ARGENTARIA SA (D10936152)	()	()	()	()	DEUTSCHE BANK TRUST CO AMERICAS NY (C0103)	SCAIXESBB (SCAIXESBB)	\$ 435.97	
C0051473261801	5/27/05	MULTINETTI (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	()	UNIBANCO UNIAO DE BANCOS (D10955265)	HAMILTON RIOS IND.COM.E EXP.LTDA (X2160993)	\$ 22,627.56	/BNF///REF.: INVOICE NO. 055/05 30.00 FEE DEDUCTED
C0051473408901	5/27/05	FERROSIDER IND. E COM. DE PRODUTOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANK SARASIN AND CO LTD (D10937374)	DUFERCO INV. SERVICES SA (X0287790300)	\$ 33,370.35	/RFB/IMPORT FINANCING LUGANO BRANCH
C0051473409401	5/27/05	MAMORE MINERACAO E METALURGIA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	HUGHES HUBBARD -ATTORNEY BUSS. A/C (D24589411)	\$ 30,014.50	/INV/8807060
C0051473409701	5/27/05	MAMORE MINERACAO E METALURGIA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	HUGHES HUBBARD -ATTORNEY BUSS. A/C (D24589411)	\$ 13,104.55	/INV/8807053 ATTN:TRACY VAN RIPER

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Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0051473414201	5/27/05	MERCK SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	KISCO INFORMATION SYSTEMS (D95059987)	\$ 257.25	/INV/1402
C0051473454801	5/27/05	HAIDAR ADMINISTRACAO DE COMERCIO (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	BRUZZONE SHIPPING INC. (D46963566)	BRUZZONE SHIPPING INC (N)	\$ 422.02	/RFB/FREIGHT TRANSPORT 71A SHA HEWLETT BRANCH /CABLEBEN/
C0051473760101	5/27/05	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	PICTET + CIE (D10938027)	LUCHINO CORPORATION (XG110114)	\$ 50,000.00	
C0051472452101	5/27/05	CALCADOS SAMELLO S.A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ROCKDALE TRADING CO INC (D10219698)	\$ 830.20	/RFB/REF.FINAL PAYMENT AGENT'S COMMAS PER INV.NBR.160/05. 25.00 FEE DEDUCTED
LCT51471067200	5/27/05	THE PRESIDENT & FELLOWS OF HAR (X30533887)	PRESIDENT + FELLOWS OF HARVARD COLL (D30533887)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X00124081)	INSTITUTO ARNON DE MELLO-CNPJ (X0035C/C060009673)	\$ 10,000.00	AMX-01.248.307/0001.79 FFC TO BANCORURAL SWIFT:RUBABRRB AC0035C/C060009673
C0051515504101	5/31/05	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	XIAMEN INTERNATIONAL BANK (D36121752)	XIAMEN INTERNATIONAL BANK (SIBXHCNBABZB)	XIGO CORPORATION LIMITED (X9010313001200)	\$ 22,553.25	
C0051515891001	5/31/05	MINERACAO TABOCA SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	SC EXIM SA (X55166609)	\$ 45,143.49	/INV/213715140013
C0051516541101	5/31/05	PEDRO ANTONIO RIBEIRO DA SILVA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S.A. (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK INTERNATIONAL (D10959047)	PEDRO ANTONIO RIBEIRO DA SILVA (X3106150848)	\$ 100,000.00	/RFB/AVAILEBLENESS
C0051511433101	5/31/05	I.F.E - BANCO RURAL URUGUAY (N)	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (C0509)	()	()	()	BANCOLOMBIA (D36006658)	C.I BRASCOL LTDA (X04018029269)	\$ 30,060.00	/BNF/ //B/O: RURAL TRADING S.A.
C0051515884901	5/31/05	PANTOP - COMERCIO IMPORTACAO E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	INDUSTRIAL + COMMERCIAL BK OF CHINA (D36082191)	ASIA CONCEPT INDUSTRIAL LTD (X0240022075)	\$ 22,310.00	/INV/AC011-05 LESS CHARGES
C0051515883601	5/31/05	INA TELECOM LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BRASIL DISTRIBUTION LLC (D36221657)	\$ 141.11	/INV/69420 AND SEVERAL INVOICES
G0051514451001	5/31/05	PALM TRADING CORP. (X003200547861)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	BANCO DO BRASIL S.A. (C0355)	BANCO RURAL S.A. (N)	SANTOS TRADING S.A. (X060001540)	\$ 7,422.70	REFERENCE INVOICE ESP 105 / 05 CH191075
G0051512057101	5/31/05	NESTLE ARGENTINA S.A. (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (X000124081)	COMPANIA MINUHAN DE ALIMENTOS (N)	\$ 31,000.00	REF INV 13405 13705 14105 14505
S0751510FB8B01	5/31/05	SANT ENTERPRISES CO., LTD. (X0550303019)	CITIBANK NA (D10980444)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A (SRUBABRRB)	STONE WORLD INDL IMP EXP LTDA (X00124081)	\$ 12,251.70	INV 2005/0003 0004 LESS CHARGES CHIPS ABA 0159 RUBABRRB/CH191075

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Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0051523125501	6/1/05	COOPERATIVA ARROZEIRA EXTREMO SUL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	ISUSA - INDUSTRIA SULFURICA SA (X55143609)	\$ 72,000.00	/INV/428025
C0051523126301	6/1/05	BMB BELGO MINEIRA BEKAERT ARTEFATOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CIA LIBRA DE NAVEGACAO (D36220566)	\$ 18,448.00	/INV/92E05//101E05
C0051523127901	6/1/05	SIND. DE EMP. DE TRANSP. COLETIVOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO PATAGONIA SUDAMERIS S.A. (D36048057)	CEDINSA SA (N)	\$ 8,845.00	/INV/0001-00000558
C0051533200701	6/2/05	CARAIBA METAIS SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BELTRAN TECHNOLOGIES INC (D03520992)	\$ 257,763.00	/INV/2344
C0051533116501	6/2/05	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	UNIBANCO UNIAO DE BANCOS (D10955265)	UNIBANCO-UNIAO DE BANCOS BRASILEIRO (N)	GFILLI CONSULTORIA E SERVICIOS SOCI (X05015306000135)	\$ 10,000.00	BY ORDER OF: OUDEMANHUISP OORT - REF: INVESTIMENTO
C0051533124801	6/2/05	FRIGORIFICO JAHU LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	INTERPESCA INTERNATIONAL S.A. (D36795546)	\$ 32,500.00	/INV/10468A//B//RFB/PREPAYMENT
C0051533126901	6/2/05	RIAI INDUSTRIA AERONAUTICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	\$ 4,600.00	/INV/1600120299//DC3191
C0051533151101	6/2/05	BACHMANN ECOTRANS LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	MULTILOGISTICA URUGUAI (X60059608)	\$ 1,709.46	/RFB/FREIGHT TRANSPORT 71A SHA /CABLEBEN/
F0551530052401	6/2/05	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BK NA FL (F063000021)	()	()	()	()	BANCO DE AMERICA CENTRAL SA (D36148605)	\$ 5,000.00	FFC TO BLANCA CORALIA RAMIREZ DE TO RRES - ACC NO. 100675677
C0051543244401	6/3/05	KIMPRO DISTRIBUIDORA DE PRODUTOS (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	ARGANDA SA (X55192618)	\$ 59,423.75	/INV/8003656//3834 71A=SHA /CABLEBEN/
C0051543244301	6/3/05	REAL COMERCIAL LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	FINCA FLICHMAN (D36176788)	\$ 36,300.00	/INV/9998.00001677 71A=SHA /CABLEBEN/
C0051543244201	6/3/05	RADIO E TELEVISAO RECORD SA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	GILBERTO SMANIOTTO (D50490757)	\$ 6,222.90	/RFB/SALARY 71A=SHA /CABLEBEN/
C0051543244101	6/3/05	RADIO E TELEVISAO RECORD SA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	MARIA P SMANIOTTO (D34277083)	MARIA PAULA MARTINS SMANIOTTO (N)	\$ 1,624.63	/RFB/SALARY 71A SHA /CABLEBEN/
C0051543239701	6/3/05	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 87,801.87	/RFB/COPYRIGHT

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Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0051543244001	6/3/05	RADIO E TELEVISAO RECORD SA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	FRANCK A REBELLO (D87039230)	FRANCK ANTHONY BORGES REBELLO (N)	\$ 1,860.75	/RFB/SALARY 71A SHA /CABLEBEN/
LCT51541278200	6/3/05	MACK TRUCKS INC (D30450504)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (SRUBABRRB)	ONCA INDUSTRIAS METALURGICAS S.A. (X06001591-1)	\$ 1.00	
G0051542725701	6/3/05	EDGAR G JORDAN (X000069313830)	CITIBANK, NA NYBD (SGCNXUVDE455)	()	()	BANK OF AMERICA N.A. (F026009593)	BANK OF AMERICA NA (N)	SBRRRLGTGC (SBRRRLGTGC)	MIGUEL ANGEL GUERRA JORDAN (X8082000107)	\$ 3,000.00	BANCO 16 TEL 558-827-42 BANCO RURAL CAMOTAN CHIQUIMULA
G0051542935101	6/3/05	CONVERFLEX ARGENTINA SA (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (X00124081)	NITRIFLEX SA (N)	\$ 35,802.00	REF INV 0896041
G0051542053901	6/3/05	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 3,750.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
G0051541657901	6/3/05	CLAUDIA CARMO (X000399195443)	CITIBANK FSB NEW JERSEY - OP A/C (SGCNXUNGU455)	()	()	()	()	WACHOVIA BANK NA OF FLORIDA (F0630000021)	TRADE LINK BANK (X2090001071758)	\$ 9,500.00	TL 50666 GIERSON CORPORATION
C0051573055401	6/6/05	CIA FORCA LUZ CATAGUASES LEOPOLDINA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	THOMAS CAUCHOIS (D04310348)	\$ 895.36	/RFB/SUNDRY SERVICES
C0051573055601	6/6/05	TECON SUAPE SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A., MANILA (D10991469)	INTERNATIONAL CONTAINER TERMINAL (X5600313012)	\$ 96,385.75	/INV/004831 MAKATI CITY
C0051573056201	6/6/05	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 91,953.93	/RFB/COPYRIGHT
LCT51571082600	6/6/05	GOODRICH CORPORATION (X00032352)	GOODRICH CORPORATION (D00032352)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X00124081)	VITAL H.B. ENGENHARIA S/C LTDA (N)	\$ 7,739.24	VITAL H.B. ENGENHARIA FROM GOODRICH CORPORATION
LCT51571479800	6/6/05	AGROGRAIN LTD (X30422431)	AGROGRAIN LTD (D30422431)	()	()	()	()	WACHOVIA BANK NA OF FLORIDA (F0630000021)	TRADE LINK BANK. (X2090001071758)	\$ 1,150.89	DEBIT NOTE NUMBER 01.2005.
G0051573416801	6/6/05	MASTERFOODS ARGENTINA LTD (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X000124081)	COMPANHIA MINUANO DE ALIMENTOS (N)	\$ 14,400.00	REF INV 14705 14405 BELO HORIZONTE BRANCH
S075157025A201	6/6/05	CITIBANK, N.A. JAKARTA (N)	CITIIDJX (SCITIIDJX)	()	CITIBANK, N.A. JAKARTA (D10995291)	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (U191075)	\$ 21,890.00	LESS CHARGES BEING BILL PROCEEDS PRINCIPAL COL 22,000.00 USD D/DFP

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
S0751570B9CA01	6/6/05	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	\$ 1,000,000.00	
C0051582978601	6/7/05	DISTRIBUIDORA DE PRODUTOS ALIM. ICE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 14,798.13	/INV/4597- NVBRA//RFB/PREPAYMENT
C0051582978501	6/7/05	DISTRIBUIDORA DE PRODUTOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 14,798.13	/INV/4598- NVBRA//RFB/PREPAYMENT
C0051582977701	6/7/05	BMB BELGO MINEIRA BEKAERT ARTEFATOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CIA LIBRA DE NAVEGACAO (D36220566)	\$ 12,105.00	/INV/BMB 116E05
C0051582977901	6/7/05	DISTRIBUIDORA DE PRODUTOS ALIM. ICE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 14,845.40	/INV/4609- NVBRA//RFB/PREPAYMENT
C0051582978801	6/7/05	FARMOQUIMICA SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCOLOMBIA CAYMAN (D36016071)	COGNIS DE COLOMBIA SA (X53993)	\$ 625.20	/INV/PROFORM NR. WITHOUT NUMBER// RFB/PREPAYMENT
C0051582978001	6/7/05	DISTRIBUIDORA DE PRODUTOS ALIM. ICE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 14,798.13	/INV/4599- NVBRA//RFB/PREPAYMENT
G0051581335801	6/7/05	CLAUDIA CARMO (X000399195443)	CITIBANK FSB NEW JERSEY - OP A/C (SGCNXUNGU455)	()	()	()	()	WACHOVIA BANK NA OF FLORIDA (F063000021)	TRADE LINK BANK (X2090001071758)	\$ 9,500.00	TL 50666 GIERSON CORPORATION
LCT51581524300	6/7/05	CARGILL (N)	CARGILL INCORP (D00025179)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL SA BELO HORIZONTE MG BR (X000124081)	MAT PRIMA COMERCIO DE METAIS LTDA (X0)	\$ 233,750.00	INV MP 2005 04 A 7 JUNE 2005P 12105 ADV PMT 1000 MT PIG IRON
S07515803AC101	6/7/05	LUCKLEEN LIMITED (N)	CITIBANK, N.A. TAIPEI (D10994467)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S/A (SRUBABRRB)	A. BUHLER S.A CURTUME IVOTI.RS (X000124081)	\$ 3,722.84	INV 92269/91998/91646 LESS CHARGES HO BELO HORIZONTE/MG/BR RUBABRRB NOTIFYINGPOA-RSBANCO RURAL S/A
C0051592830001	6/8/05	COMERCIAL BEIRAO DA SERRA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 17,454.79	/INV/4628- NVBRA//RFB/PREPAYMENT
C0051592830101	6/8/05	COMERCIAL BEIRAO DA SERRA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 19,595.05	/INV/4629- NVBRA//RFB/PREPAYMENT
C0051592830701	6/8/05	FRESENIUS MEDICAL CARE LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO DE CREDITO (D10953817)	PLASTITEC PLASTICOS TECNICOS LTDA (X010351690)	\$ 50,581.00	/INV/0034777
C0051592888201	6/8/05	HAIDAR ADMINISTRACAO DE COMERCIO (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	TRANSPORTS P. FATTON INC. (D05573414)	\$ 10,798.65	/RFB/FREIGHT TRANSPORT 71A=SHA /CABLEBEN/

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Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0051592888601	6/8/05	UPS SCS TRANSPORTES BRASIL S.A (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	UPS SCS ARGENTINA SCL (X0819449015)	\$ 1,724.36	/RFB/FREIGHT TRANSPORT 71A=SHA CASA CENTRAL 0168888.100008194490151 /CABLEBEN/
LCT51591153600	6/8/05	CARGILL (N)	CARGILL INCORP (D00025179)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL SA BELO HORIZONTE MG BR (X000124081)	SIDERURGIA ALAMO LTDA (X0)	\$ 233,750.00	INV AL 2005 02 AP 12102 ADV PMT 1000 MT PIG IRON
LCT51591412000	6/8/05	AGROGRAIN LTD (X30422431)	AGROGRAIN LTD (D30422431)	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICAN EXPRESS (SAEIBUS33)	BANCO RURAL S.A, BELO HORIZONTE (SRUBABRRB)	ADUBOS GOIAS IND COM LTDA (X118258)	\$ 225,800.00	INVOICE NR. 077.05 SB.
G0051593127501	6/8/05	KIMBERLY-CLARK ARGENTINA SA. (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (X0012081)	ALLPAC LLTDA (N)	\$ 19,066.00	REF INV 01505
G0051590501401	6/8/05	CLAUDIA CARMO (X000399195443)	CITIBANK FSB NEW JERSEY - OP A/C (SGCNXUNGU455)	()	()	()	()	WACHOVIA BANK NA OF FLORIDA (F063000021)	TRADE LINK BANK (X2090001071758)	\$ 9,500.00	TL 50666 GIERSON CORPORATION
G0051593130001	6/8/05	KIMBERLY-CLARK ARGENTINA SA. (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (X0012081)	ALLPAC LLTDA (N)	\$ 2,170.00	REF INV 01505
C0051603262101	6/9/05	STRIPE BLUE LTD (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	CREDIT URUGUAY BANCO (D36079793)	CREDIT URUGUAY BANCO (N)	POSADAS AND VECINO CONSULT. (X9014372)	\$ 2,170.00	30.00 FEE DEDUCTED
C0051602941901	6/9/05	PROAD SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	OPALUX ELETRONICS MFY CO LTD (X34201442924933545)	\$ 24,973.53	/INV/DC1593A SPDBCNSH342
C0051602943701	6/9/05	GERDAU ACOMINAS SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LONDON (D10990765)	COECLERICI TRANSPORT PANAMAX BV (XGB28CITI18500811028804)	\$ 711,102.60	/INV/12-00126
C0051602944001	6/9/05	GERDAU ACOMINAS SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LONDON (D10990765)	COECLERICI TRANSPORT PANAMAX BV (XGB28CITI18500811028804)	\$ 47,035.30	/INV/12-00120
F0451600131001	6/9/05	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS BANK LTD (SAEIBUS33)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	BUFFALO OPAC (D00014867)	INTERNATIONAL STONE ACCES (X000003570965)	\$ 2,173.30	REM REF: 1511404598005371 BENEFICIARY BANK UNABLE TO APPLY RETURN YOUR FED IMAD 009435 DATED 5-31-05.LESSCHARGES.
G0051603170401	6/9/05	GCNBUEPO (SGCNBUEPO)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	()	AMERICAN EXPRESS (C0159)	A:RUBABRRB (N)	\$ 52,800.00	ATTN FOREIGN EXCHANGE DEPT TYR REF RCC0011930005C DRAWER N ITRIFLEX SA IND E COM OUR 1050426 86

8718	Trans	benavides_072814_part1								Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
S0751600B64001	6/9/05	VERDI IMPORT B.V. (N)	F. VAN LANSCHOT BANKIERS N.V. (D36009015)	()	()	()	()	WACHOVIA NY INTL (C0509)	URME JOSE DA COSTA (X026005092200 0192103609)	\$ 1,560.00	PART OF FINAL ACCSALES BR.250023 FAVOUR BANCO RURAL EUROPA SA LESS CHARGES
C0051610293901	6/10/05	SRUBABRRB (SRUBABRRB)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S.A. (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO PATAGONIA SUDAMERIS S.A. (D36048057)	\$ 242.00	REIMBURSEMENT OF THEIR CHARGESTHEIR REF.:CDE 604751.
C0051613008001	6/10/05	PEDRO ANTONIO RIBEIRO DA SILVA (N)	BANCO RURAL SA RUA RIO DE JANEI (N)	AMERICAN EXPRESS BANK LTD. (X2855308 99992)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK INTERNATIONAL (D10959047)	PEDRO ANTONIO RIBEIRO DA SILVA (X3106150848)	\$ 99,985.00	RFB/AVAILBLENESS 15.00 FEE DEDUCTED FINV0005011619V
F065161010AC01	6/10/05	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS BANK LTD (SAEIBUS33)	AMEX CNTRN BK MIDV (F1240718 89)	()	()	()	()	AGROGRAIN LTD (D30422431)	\$ 19,825.00	PARTIAL REFUND OF IMAD 0608B1Q8022C0051 9306081705FT01 FOR USD 225,800.00 PER BENE REQ
F07516100FB001	6/10/05	IOLA-THE LAW OFFICES OF STEVEN M PO (X23150200526 5)	JPMORGAN CHASE (F021000021)	()	()	()	()	BUFFALO OPAC (D00014867)	MARIA SILVA (X78630415)	\$ 98,831.67	
LCT51611619300	6/10/05	AGROGRAIN LTD (X30422431)	AGROGRAIN LTD (D30422431)	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	SAEIBUS33 (SAEIBUS33)	BANCO RURAL S.A. BELO HORIZONTE (SRUBABRRB)	ADUBOS GOIAS INDUSTRIA E COMERCIO (X118258)	\$ 229,110.00	REF. INVOICE NR. 079.05 SB.
C0051642826001	6/13/05	MAXIMA HOLDINGS INC. (N)	BANCO RURAL EUROPA S.A. (X101WA353140 000)	UBS AG (C0799)	()	()	CREDIT AGRICOLE SA (CA SA) (D10957279)	CREDIT AGRICOLE (SAGRIFRPP87 9)	CASING EXPORT (XFR7617906000 32227563610004 4)	\$ 8,603.05	/BNF/ //REF.: BRA 2005005 20.00 FEE DEDUCTED
C0051642967501	6/13/05	CAPRI IMPORTACAO E EXPORTACAO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	INDUSTRIAL AND COMMERCIAL BANK OF (D36118414)	ZHEJIANG YONGKANG WEIER IMP. EXP. (XJHYK12080300 19200001252)	\$ 12,834.00	/INV/0101626
C0051642974401	6/13/05	AV. INDUSTRIA AERONAUTICA DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	HAWKER PACIFIC AEROSPACE (D30503522)	\$ 1,381.60	/INV/156108//109
C0051642977901	6/13/05	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 80,906.42	/RFB/COPYRIGHT
F05516400D2901	6/13/05	HELLMANN WORLDWIDE LOGISTICS DO (N)	BANCO RURAL S.A. (SRUBABRRB)	UBOC-SF FIVE DAYS FUNDS HELD (X9621408 01185)	UBOCI NYK (F0260050 50)	()	KORAM BANK (D36048866)	YOUR JUNG-DONG BRANCH (N)	HELLMANN WORLDWIDE LOGISTICS INC (X32400150432)	\$ 14,822.44	FREIGHT TRANSPORT LESS CHARGES
LCT51642003000	6/13/05	CARGILL (N)	CARGILL INCORP (D00025179)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL SA BELO HORIZONTE MG BR (X000124081)	DIVIGUSA INDUSTRIA E COMERCIO LTD (X0)	\$ 467,500.00	INV DG 2005 03 A JUNE 10 2005P12098 ADV PMNT 1000MT PIG IRONINV DG 2005 03 B JUNE 10 2005P12098 ADV PMNT 1000MT PIG IRON
G0051642538101	6/13/05	CHRIS BRUNEAU (X00003701373 4)	CITIBANK WASHINGTON FSB (SGCNXUNAW457)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X00124081)	\$ 2,500.00	FINAL FAVOR TO: CHRISTOPHER TH OMAS BRUNEAU, RUA BARAO DE JAG UARIPE 117-101-REF: PATRIMONIO

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0051650667401	6/14/05	SRUBABRRB (SRUBABRRB)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S.A. (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	RAIFFEISEN ZENTRALBANK OESTERREICH (D10920871)	\$ 1,533,626.25	
C0051652868901	6/14/05	DIAGONAL TECIDOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANK OF COMMUNICATIONS (D36077421)	ZHEJIANG YATAI SPECIAL - WIDE (X006110018000182759)	\$ 15,587.08	/INV/MM04KB301 COMMCNHSXG
C0051652869801	6/14/05	BMB BELGO MINEIRA BEKAERT ARTEFATOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CIA LIBRA DE NAVEGACAO (D36220566)	\$ 616.00	/INV/128E05
C0051652870001	6/14/05	INSTITUTO PATOLOGIA CLINICA HERMES (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	PHILIPS MEDICAL SYSTEMS NEDERLAND (D30536017)	\$ 5,592.11	/RFB/IMPORT FINANCING
C0051652874101	6/14/05	INSTITUTO PATOLOGIA CLINICA HERMES (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	PHILIPS MEDICAL SYSTEMS NEDERLAND (D30536017)	\$ 1,782.48	/RFB/INTEREST UNDER IMPORTFINANCING
C0051653042701	6/14/05	GHATS COMERCIO EXTERIOR LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	GLOBAL MARKETING SOLUTIONS USA INC (D68012470)	FECA INTERNATIONAL (N)	\$ 31,654.00	/INV/05-000327-A TO: GLOBAL MARKETING SOLUTIONS
G0051653273901	6/14/05	MATOS ASSOCIADOS - (X000048950590)	CITIBANK, NA NYBD (SGCNXUVDE455)	()	()	()	()	WACHOVIA BANK NA OF FLORIDA (F063000021)	TRADE LINK BANK (X2090001071758)	\$ 10,000.00	FOR FINAL CREDIT TO: KLINDER INTERNATIONAL ACC/NO. 50672
G0051652306101	6/14/05	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 7,250.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
C0051663944101	6/15/05	EDITORA GRAFICA UNIVERSAL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	EDIR M BEZERRA (D63377745)	EDIR BEZERRA DE MACEDO (N)	\$ 56,334.50	
C0051663894701	6/15/05	JORGE ZAHAR EDITOR LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BAROR INTERNATIONAL INC (D11602533)	\$ 2,550.00	/RFB/COPYRIGHT//REF. CREASE, THEPRISM AND THE PENDULUM - ADVANCEBRAZILIAN ED.
C0051663703801	6/15/05	NITRON DA AMAZONIA IND. COM. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BOC GASES DE VENEZUELA CA (D36822663)	\$ 5,000.00	/INV/PROFORM WITHOUT NUMBER//RFB /PREPAYMENT
C0051663703901	6/15/05	BRASILEIRO COELHO INDUSTRIA E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CHINA CONSTRUCTION BANK SHANGHAI BR (D36241076)	SHAANXI RUPING TRADE CO. LTD (X61001925600050003386)	\$ 1,608.00	/INV/PROFORM NR. 05RP030//RFB /PREPAYMENT PCBCCNBJSXX DEVELOPING ZONE SUB-BRANCH
C0051663704101	6/15/05	COOPERATIVA ARROZEIRA EXTREMO SUL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	ISUSA - INDUSTRIA SULFURICA SA (X55143609)	\$ 72,000.00	/INV/428026
C0051664015201	6/15/05	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	()	()	AGROGRAIN LTD (D30422431)	\$ 23,135.00	PARTL RET YR FED IMAD 006328 DD 6 .10.05 USD229,110.

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G0051663892301	6/15/05	BOBBERY ENTERPRISES, INC. (X003200387487)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S.A. (X00124081)	\$ 300,000.00	IN FAVOR OF: EMPAF LTDA REF: BY ORDER OF AMERICAN FOOD
LCT51661641000	6/15/05	AGROGRAIN LTD (X30422431)	AGROGRAIN LTD (D30422431)	()	()	()	WACHOVIA NY INTL (C0509)	BANCO RURAL EUROPA S.A. (X2000192003609)	RURAL TRADING S A (N)	\$ 923,040.00	INVOICE NR. EXP.26.05. RTUY MV. FRANCESCO. IFE 10802.
G0051663656901	6/15/05	BOBBERY ENTERPRISES, INC. (X003200387487)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S.A. (X00124081)	\$ 200,000.00	IN FAVOR OF: EMPAF LTDA REF: BY ORDER OF AMERICAN FOOD
S07516607B9801	6/15/05	HAPPY THOSE INTL LTD (N)	CITIBANK, N.A. TAIPEI (D10994467)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S/A (SRUBABRRB)	A BUHLER S.A CURTUME IVOTI.RS (X000124081)	\$ 5,019.86	LESS CHARGES H O BEL HORIZONTE MG BR RUBABRRB NOTIFYING POA RS
C0051673026301	6/16/05	MULTINETTI (N)	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (C0509)	()	()	()	UNIBANCO UNIAO DE BANCOS (D10955265)	HAMILTON RIOS IND.COM. E EXP.LTDA (X2160993)	\$ 38,586.60	/BNF/ //REF.: INVOICE NO. 052/05
C0051673069901	6/16/05	COLECAO IND E COM DE INFORMAT (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	OMEGA TECHNOLOGY OF TAIWAN INC (X94807604)	\$ 36,347.50	/INV/ST-05004
C0051673070901	6/16/05	DISTRIBUIDORA DE PRODUTOS ALIM. ICE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 14,861.59	/INV/4603- NVBRA//RFB/PREPAYMENT
C0051673071001	6/16/05	DISTRIBUIDORA DE PRODUTOS ALIM. ICE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 14,861.59	/INV/4602- NVBRA//RFB/PREPAYMENT
C0051673071101	6/16/05	DISTRIBUIDORA DE PRODUTOS ALIM. ICE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 14,861.59	/INV/4601- NVBRA//RFB/PREPAYMENT
C0051673076901	6/16/05	DISTRIBUIDORA DE PRODUTOS ALIM. ICE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 14,798.13	/INV/4600- NVBRA//RFB/PREPAYMENT
C0051673077101	6/16/05	ARETE EDITORIAL SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ABITIBI CONSOLIDATED SALES CORP (D40647095)	\$ 114,600.00	/INV/WITHOUT NUMBER//RFB /PREPAYMENT//LESS USD 1.400,00AGENT 'S COMM
C0051673143701	6/16/05	CENNABRAS INDUSTRIA E COMERCIO LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	CORPORACION NACIONAL DEL COBRE (D36992021)	\$ 113,928.17	/INV/PROFORM NR. 0245261// /RFB/PREPAYMENT 71A=SHA /CABLEBEN/
G0051672561701	6/16/05	COMMUNITY CAPITAL BANK (X000003059177)	CITIBANK, NA NYBD (SGCNXUVDE455)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S.A. (N)	TEC IMPORTS (X0600000208)	\$ 50,000.00	F/B/O TEC IMPORTS A/C 06-000020-8 FROM SUL AMERICAN EXP.INC.
G0051672883601	6/16/05	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 4,230.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
S07516704C8701	6/16/05	LUCKLEEN LIMITED (N)	CITIBANK, N.A. TAIPEI (D10994467)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S/A (SRUBABRRB)	A. BUHLER S.A CURTUME IVOTI.RS (X000124081)	\$ 6,208.31	INV 92454 LESS CHARGES HO BELCO HORIZONTE MG BR RUBABRRB NOTIFYING POA RS
C0051683124001	6/17/05	SIND. DE EMP. DE TRANSP. COLETIVOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO PATAGONIA SUDAMERIS S.A. (D36048057)	CEDINSA SA (N)	\$ 6,210.00	/INV/0001-00000553
C0051683124101	6/17/05	LOJA ELETRICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	DORTAN DRAKE INTERNATIONAL INC (D15821493)	\$ 15,287.30	/INV/239876-01
C0051683139401	6/17/05	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 109,120.22	/RFB/COPYRIGHT
G0051683534501	6/17/05	MASTERFOODS ARGENTINA LTD (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (X000124081)	COMPANHIA MINUANO DE ALIMENTOS (N)	\$ 28,560.00	REF INV 15905 114 05 1630 15705 AT YR BELO HORIZONTE BRANCH
G0051683535201	6/17/05	MASTERFOODS ARGENTINA LTD (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (X000124081)	COMPANHIA MINUANO DE ALIMENTOS (N)	\$ 7,200.00	REF INV 15905 114 05 1630 15705 AT YR BELO HORIZONTE BRANCH
C0051715755001	6/20/05	TATUIBI INDUSTRIA DE ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	GRAUBUENDNER KANTONALBANK (D10937753)	TIBALDO RENATO (XCK386550901)	\$ 918.35	/RFB/REF.PAYMENT AGENT'S COMM ASPER INV.NBR.101/05. 25.00 FEE DEDUCTED LESS CHARGES BRANCH - ROVEREDO - SVIZZERA
C0051716092001	6/20/05	RADIO E TELEVISAO RECORD SA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	GILBERTO SMANIOTTO (D50490757)	\$ 1,458.61	/RFB/SALARY 71A=SHA /CABLEBEN/
C0051716092101	6/20/05	RADIO E TELEVISAO RECORD SA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	FRANCK A REBELLO (D87039230)	FRANCK ANTHONY BORGES REBELLO (N)	\$ 1,206.14	/RFB/SALARY 71A SHA /CABLEBEN/
C0051716092201	6/20/05	RADIO E TELEVISAO RECORD SA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	MARIA P SMANIOTTO (D34277083)	\$ 1,170.67	/RFB/SALARY 71A=SHA AGENCY: 1748 /CABLEBEN/
C0051716098701	6/20/05	A.R.G. BOLIVIA S.R.L. (N)	SRUBAPTFP (SRUBAPTFP)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	()	()	PBG WH HAM UNIT 17TH FL (D10136817)	\$ 12,444.44	/BNF///REF.: FININT-329/05
C0051716151201	6/20/05	SANTOUL DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ENCAJES SA (D36216911)	\$ 5,962.94	/INV/20008220
C0051716156401	6/20/05	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	POWER PROCUREMENT + FUNDING (X102004170)	\$ 176,687.19	/RFB/IMPORT FINANCING/ /35THINSTALMENT LESS CHARGES

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0051716156501	6/20/05	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	POWER PROCUREMENT + FUNDING (X102004170)	\$ 10,387.36	/RFB/INTEREST UNDER IMPORTFINANCING //35TH INSTALMENT LESS CHARGES
C0051716156801	6/20/05	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	POWER PROCUREMENT + FUNDING (X102004170)	\$ 337,828.77	/RFB/IMPORT FINANCING/ /40THINSTALMENT LESS CHARGES
C0051716157001	6/20/05	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	POWER PROCUREMENT + FUNDING (X102004170)	\$ 6,954.39	/RFB/INTEREST UNDER IMPORTFINANCING //40TH INSTALMENT LESS CHARGES
F0651710241701	6/20/05	ROY YATES (POTHR FLDLY320730633650)	OPENWIDE INTERNATIONAL USA, LLC (X003443593139)	BK AMER NYC (F026009593)	()	()	()	ABBEY NATIONAL PLC (D36144399)	MARIA SILVA (X18629683)	\$ 1,482.50	SORT CODE: 09-01-26
C0051721590001	6/21/05	SMITH INTERNATIONAL DO BRASIL (N)	BANCO RURAL SA RUA RIO DE JANEI (N)	AMERICAN EXPRESS BANK LTD. (X285530899992)	AMERICAN EXPRESS (C0159)	()	()	BANCO SANTA CRUZ S.A. (D36111669)	SMITH INTERNATIONAL BOLIVIA LTDA (X1000101200451238)	\$ 19,985.00	/INV/134 15.00 FEE DEDUCTED LESS CHARGES SEN REF. FINV0005012883V
C0051723175301	6/21/05	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	()	CANARA BANK FOREIGN DEPT BOMBAY (D36053796)	\$ 42,477.28	LESS CHARGES /CABLEBEN/ F/O CNRBINBBBFD PFC CNRBINBBTML I NV. NR P705A
C0051722949601	6/21/05	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 78,658.08	/RFB/COPYRIGHT
C0051722901301	6/21/05	AYESHA SERVICES CORP. (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	()	ING VYSYA BANK LTD (D36051862)	JANAM CORPORATION (X550011014278)	\$ 99,970.00	30.00 FEE DEDUCTED LESS CHARGES
LCT51721052800	6/21/05	CARGILL (N)	CARGILL INCORP (D00025179)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL SA BELO HORIZONTE MG BR (X000124081)	DIVIGUSA INDUSTRIA E COMERCIO LTDA (X0)	\$ 233,750.00	INV DG 2005 03 C JUNE 16 2005P12098 ADV PMNT 1000MT PIG IRONINV RCVDJUNE 20TH
LCK51720149300	6/21/05	PARANAPANEMA (USA) INC. (X36950542)	PANAPANEMA (USA) INC (D36950542)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A (X00124081)	\$ 549,444.17	MAMORE MINERACAO E METALURGIA LTDA.FATURA 068/2005 SN.
C0051733320501	6/22/05	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	CITIBANK N.A. LONDON (D10990765)	JAIR DOS SANTOS (X506909)	\$ 4,648.12	
C0051733320601	6/22/05	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	CITIBANK N.A. LONDON (D10990765)	EVERILDE MACIEL DE ALMEIDA (X506903)	\$ 4,648.12	
C0051733320401	6/22/05	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	CITIBANK N.A. LONDON (D10990765)	ALZIRA MARIA DE PAULA DAMIAO (X506902)	\$ 4,648.12	
C0051733320101	6/22/05	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	CITIBANK N.A. LONDON (D10990765)	MARIA APARECIDA MACIEL DA SILVA (X506901)	\$ 2,324.06	
C0051733319901	6/22/05	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	CITIBANK N.A. LONDON (D10990765)	MARIA DO CARMO MACIEL LOPES (X506900)	\$ 4,648.12	

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0051733064101	6/22/05	COMPANHIA BRASILEIRA DE BICICLETAS (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CHINA MINSHENG BANKING CORP LTD (D36208129)	JINAN QINGQI MOTORCYCLE CO., LTD (X1601014210003579)	\$ 291.00	/INV/JQPJ050700 71A=SHA MSBCCNB016 /CABLEBEN/
C0051732983501	6/22/05	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (C0509)	()	()	()	()	BANCO TOTTA DE ANGOLA SARL (D36085982)	RUBAPTFPXXX (X187732315001)	\$ 10,000.00	
C0051732953901	6/22/05	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	CITIBANK N.A. LONDON (D10990765)	BENITO PORCARO FILHO (X506960)	\$ 14,873.97	
C0051732953401	6/22/05	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	CITIBANK N.A. LONDON (D10990765)	SIMONE GARCIA PORCARO (X506963)	\$ 14,873.97	
C0051732953201	6/22/05	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	CITIBANK N.A. LONDON (D10990765)	MARIA A. PORCARO MESSEDER DE CASTRO (X506966)	\$ 14,873.97	
C0051732950901	6/22/05	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	PT BANK PERMATA TBK (D10957949)	BANK PERMATA, TBK, PT (N)	I GST AG NGRH RAKA (X5802168588)	\$ 5,500.00	
C0051733063901	6/22/05	RADIO E TELEVISAO RECORD SA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	PANAMSAT CORPORATION (D40778407)	\$ 902.00	/INV/45025635 71A=SHA /CABLEBEN/
G0051732780301	6/22/05	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 4,250.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
C0051743041201	6/23/05	VETEC QUIMICA FINA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	SYNDICATE BANK (D36059901)	\$ 2,576.00	LESS CHARGES INV. NR.03-2005 2006
C0051743443401	6/23/05	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	SHENZHEN DEVELOPMENT BANK CO LTD (D36200071)	BABYSKY PRODUCTS CO. LTD. (XOSA11005632658301)	\$ 6,510.00	OSA11005632658301 LESS CHARGES
C0051743268201	6/23/05	FRANCO FABRIL ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	UNIBANCO UNIAO DE BANCOS (D10955265)	SOBRACEX LTDA (X8229239)	\$ 1,170.67	/RFB/REF.PAYMENT AGENT'S COMM ASPER INV.NBR.FA-0179/05. 25.00 FEE DEDUCTED AG:0359
C0051743267901	6/23/05	CALCADOS SAMELLO S.A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ROCKDALE TRADING CO INC (D10219698)	\$ 1,054.29	/RFB/REF.FINAL PAYMENT AGENT'S COMM //AS PER INVS.NBR.05/363,387. 25.00 FEE DEDUCTED
C0051743104101	6/23/05	BACHMANN ECOTRANS LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	E SUN COMMERCIAL BANK LTD (D36085915)	AA FREIGHT INC (X48441000377)	\$ 3,505.21	/RFB/FREIGHT TRANSPORT 71A=SHA LESS CHARGES /CABLEBEN/
C0051743073701	6/23/05	CARAIBA METAIS SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BELTRAN TECHNOLOGIES INC (D03520992)	\$ 105,283.50	/INV/2345///RFB/PREPAYMENT
C0051742702701	6/23/05	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	CITIBANK N.A. LONDON (D10990765)	JOSE ROBERTO MACIEL (X506905)	\$ 4,648.12	

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0051743041601	6/23/05	RIPAULO - PAPEIS ESPECIAIS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	BANCO BILBAO VIZCAYA ARGENTARIA SA (D10936152)	BANCO BILBAO VIZCAYA ARGENTARIA (N)	\$ 3,348.56	INV. NR. 2893
C0051743039801	6/23/05	LOJA ELETRICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	DORIAN DRAKE INTERNATIONA L INC (D15821493)	DORIAN DRAKE INTERNATIONAL INC (N)	\$ 1,955.00	/INV/240107-01
C0051743044001	6/23/05	VETEC QUIMICA FINA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	AJAY-SQM CHILE S.A. (D36175814)	\$ 3,900.00	/INV/14-2005
F065174012EB01	6/23/05	NITRIFLEX S/A INDUSTRIA E COMERCIO (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMEX CNTRN BK MIDV (F1240718 89)	()	()	CITIBANK INTERNATIONA L - IPB (D10980276)	SUMIPET CIA LTDA (X4035437)	\$ 313.84	/RFB/REF.PAYMENT AGENT`S COMM AS/ /PER INV.NBR.0196/04-1
F04517400D8201	6/23/05	TRADE LINK BANK (XWBFL2090001 071758)	TRADE LINK BANK (X20900010717 58)	WACHOVIA BK NA FL (F0630000 21)	()	()	()	()	UNICORP BANK TRUST LTD GRAND CAYMAN (D36015255)	\$ 180,000.00	FFC TO ACC NO. 651368 - EQUINOX
LCT51741836100	6/23/05	CARGILL (N)	CARGILL INCRP (D00025179)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL SA BELO HORIZONTE MG BR (X000124081)	DIVIGUSA INDUSTRIA E COMERCIO LTDA (X0)	\$ 233,750.00	INV DG 2005 03 D JUNE 22 2005P12098 ADV PMNT 1000MT PIG IRON
S0751740D05D03	6/23/05	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	\$11,500,000.00	
C0051753264601	6/24/05	REAL COMERCIAL LTDA (N)	BANCO RURAL S.A. (X91240622110 7)	UNION BANK OF CALIFORNI A INTL (C0505)	()	()	()	()	LUSITANA COMPANIA DE INVERSIONES SA (D10423824)	\$ 19,600.00	/INV/0003.00000068 71A=SHA /CABLEBEN/
C0051753181501	6/24/05	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 45,852.89	/RFB/COPYRIGHT
C0051753168001	6/24/05	HIPOLABOR FARMACEUTICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	CITIBANK NA (N)	\$ 14,750.00	LESS CHARGES INV. NR. EX000346-2004-2005
C0051753167601	6/24/05	CAPRI IMPORTACAO E EXPORTACAO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	INDUSTRIAL AND COMMERCIAL BANK OF (D36118414)	ZHEJIANG YONGKANG WEIER IMP. EXP. (XJHYK12080300 19200001252)	\$ 2,608.20	/INV/ZY50C///RFB/PREPAYMENT
C0051753568501	6/24/05	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	()	MIDDLE EAST LATAM RETURN ACCOUNT (D36060873)	PRESIDENT + FELLOWS OF HARVARD COLL (X30533887)	\$ 10,000.00	RET YR CHP SSN0231938 DD 3.23.05 BBK UNABLE TO APPLY
F04517500DA001	6/24/05	SOUTHPORT PRESBYTERIAN CHURCH (X010076943)	FIRST INDIANA BANK (F274070439)	()	()	()	CAIXA ECONOMICA FEDERAL (D36026886)	CAIXA ECONOMICA FEDERAL (N)	MARIA DA SILVA (X163101300024 5750)	\$ 1,600.00	
G0051752489201	6/24/05	VECTRA INTERNATIONAL LLC (X00320032847 5)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	COMPANHIA MINUANO DE ALIMENTOS (X000124081)	\$ 3,640.00	TO CREDIT BANCO RURAL S/A H.O. BELO HORIZONTE /MG/BR SWIFT: RUBABRRB

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0051783003201	6/27/05	CALCADOS SAMELLO S.A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ROCKDALE TRADING CO INC (D10219698)	\$ 1,089.39	/RFB/REF.FINAL PAYMENT AGENT'S COMM //AS PER INV.NBR.05/312 AND 05/372. 25.00 FEE DEDUCTED
C0051783343401	6/27/05	CELULOSE NIPO BRASILEIRA SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK NA, TOKYO (D10991063)	THE SANKO STEAMSHIP CO, LTD (X5153048608)	\$ 258,000.00	/INV/5256038-03013
C0051783343501	6/27/05	SA ESTADO DE MINAS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ABITIBI CONSOLIDATED SALES CORP (D40647095)	\$ 112,513.60	/INV/20178020///RFB/LESS USD 1.805 ,03 AGENT'S COMM
C0051783350801	6/27/05	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	POWER PROCUREMENT + FUNDING (X102004170)	\$ 2,438,616.54	/RFB/IMPORT FINANCING/ /36THINSTALMENT LESS CHARGES
C0051783351401	6/27/05	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	POWER PROCUREMENT + FUNDING (X102004170)	\$ 134,875.85	/RFB/INTEREST UNDER IMPORTFINANCING //36TH INSTALMENT LESS CHARGES
C0051783493401	6/27/05	GHATS COMERCIO EXTERIOR LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	GLOBAL MARKETING SOLUTIONS USA INC (D68012470)	\$ 30,027.52	/INV/05-000314//360
G0051783967901	6/27/05	NESTLE ARGENTINA S.A. (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (X000124081)	CAMPANIA MINUANO DE ALIMENTOS (N)	\$ 16,000.00	REF INV 16805 17205
G0051780734701	6/27/05	MASTERFOODS ARGENTINA LTD (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X000124081)	COMPANHIA MINUANO DE ALIMENTOS (N)	\$ 14,400.00	REF INV 18005 17405 AT YR BELO HORIZONTE BRANCH
S0751780DE8B09	6/27/05	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	\$ 2,000,000.00	
C0051792768601	6/28/05	JORGE ZAHAR EDITOR LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LONDON (D10990765)	TASSY BARHAM ASSOCIATES (X83064552)	\$ 2,550.00	/RFB/COPYRIGHT//HEATHER, FALL OFROMAN EMPIRE - ADVANCE BRAZIL ED. SORT CODE: 30 00 45
C0051792778701	6/28/05	FALCAO E FIGUEIREDO OBJETOS DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	NATIONAL INVESTMENT BANK (D36054211)	ALHASSAN ABUBAKARI (X1749)	\$ 757.00	/INV/PAP003
C0051792766701	6/28/05	SIND. DE EMP. DE TRANSP. COLETIVOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO PATAGONIA SUDAMERIS S.A. (D36048057)	CEDINSA SA (N)	\$ 8,845.00	/INV/0001-00000558
C0051792765701	6/28/05	BMB BELGO MINEIRA BEKAERT ARTEFATOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CIA LIBRA DE NAVEGACAO (D36220566)	\$ 27,950.00	/INV/142E05//140E05//149E05//146E05 //152E05
C0051793157901	6/28/05	UPS SCS TRANSPORTES BRASIL S.A. (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNI A INTL (C0505)	()	()	()	BANCO GENERAL SA (D10951934)	UPS FREIGHT SERVICES PANAMA INC. (X0301010219374)	\$ 1,675.74	/RFB/FREIGHT TRANSPORT 71A SHA /CABLEBEN/

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0051792547101	6/28/05	LETICIA A LEITE (X003105465301)	FC4000511 (N)	CITIBANK FLORIDA FSB (SGCNXUNA X458)	()	()	()	WACHOVIA BANK NA OF FLORIDA (F063000021)	TRADE LINK BANK (X2090001071758)	\$ 10,490.83	FOR FINAL CREDIT TO: KLINDER INTERNATIONAL ACCT TL50672
S0751790AAA01	6/28/05	FOODS SA (N)	AGRIFRPP882 (SAGRIFRPP882)	()	CREDIT AGRICOLE SA (CA SA) (D10957279)	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S.A. (N)	\$ 76,693.68	RCC0020130005C INV.NR 1087-05 LESS CHARGES LESS OUR COMMISSION USD153,69
C0051802736801	6/29/05	BELLA GRESS IND CERAM LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO INTERNACIONAL DE COSTA RICA S (D36002163)	LUIS ENRIQUE SALAZAR ARGUEDAS (X12465)	\$ 2,171.63	/RFB/REF.PAYMENT AGENT'S COMM ASPER INV.NBR.385/2004. 25.00 FEE DEDUCTED
C0051802910301	6/29/05	CELULOSE NIPO BRASILEIRA SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	PAUL MARSH LLC (D95623808)	\$ 5,788.93	/INV/60035
C0051803001201	6/29/05	NITRIFLEX SA INDUSTRIA E COMERCIO (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	THE DOW CHEMICAL COMPANY (D40773171)	\$ 22,991.50	/INV/06029567 71A=SHA /CABLEBEN/
C0051803040301	6/29/05	RADIO E TELEVISAO RECORD SA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	FRANCK A REBELLO (D87039230)	FRANCK ANTHONY BORGES REBELLO (N)	\$ 3,755.94	/RFB/SALARY 71A SHA /CABLEBEN/
C0051803146701	6/29/05	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	XIAMEN INTERNATIONAL BANK (D36121752)	XIGO CORPORATION LIMITED (X9010313001200)	\$ 16,722.25	
C0051803171401	6/29/05	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	XIAMEN INTERNATIONAL BANK (D36121752)	XIGO CORPORATION LIMITED (X9010313001200)	\$ 205,000.00	
C0051803175401	6/29/05	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	XIAMEN INTERNATIONAL BANK (D36121752)	XIGO CORPORATION LIMITED (X9010313001200)	\$ 21,750.00	
C0051803176001	6/29/05	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	KORAM BANK (D36048866)	KORAM BANK (N)	SUNG BO CO. LTD (X12852160247)	\$ 2,646.00	LESS CHARGES
F0551800077401	6/29/05	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BK NA FL (F063000021)	()	()	()	()	LEDA C R CARVALHO (D07002420)	\$ 25,423.46	
G0051803702101	6/29/05	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 4,750.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
LCT51801716100	6/29/05	CARGILL (N)	CARGILL INCORP (D00025179)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL SA BELO HORIZONTE MG BR (X000124081)	MAT PRIMA COMERCIO DE METAIS LTDA (X0)	\$ 55,057.60	INV MP 2005 01 JUNE 20 2005P12061 FINAL PMNT 4984MT PIG IRON

8718	Trans	benavides_072814_part1								Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
LCK51800403300	6/29/05	PARANAPANEMA (USA) INC. (X36950542)	PANAPANEMA (USA) INC (D36950542)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A (X00124081)	\$ 7,834.71	MAMORE MINERACAO E METALURGIA LTDA.FATURA 095/2005 - CONTRATO 04/11172DE 15/12/2004.
LCK51800403100	6/29/05	PARANAPANEMA (USA) INC. (X36950542)	PANAPANEMA (USA) INC (D36950542)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A (X00124081)	\$ 214,750.20	MAMORE MINERACAO E METALURGIA LTDA.FATURAS. 095/061/068/069/085/093/2005
S07518006D8D01	6/29/05	PHILIP MORRIS PHILS. MFG., INC. (N)	CITIPHMXPR (SCITIPHMXPR)	()	CITIBANK N.A., MANILA (D10991469)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (SRUBABRRB)	AG0019CC060020 386 (N)	\$ 10,200.00	PYT FOR INV NO 16062005-02 LESS CHARGES RUBABRRB BANCO RURAL S/A/CH191075
S07518008C9801	6/29/05	AL NOURAN OVERSEAS CO. LIMITED (N)	BCGECHGG (SBCGECHGG)	()	BANQUE CANTONALE DE GENEVE (D10964145)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (XAC06004310)	COPERTRADING COMERCIO (X00124081)	\$ 75,587.23	SETTLEMENT POL PREMIUM ON : MV SEA POWER + ZOGRAFIA + ALEXIA M +OCEAN JADE LESS DESPATCH/DEMEURAGE ALEXIA M + OCEAN JADE
C0051814499201	6/30/05	SANTOUL DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ENCAJES SA (D36216911)	\$ 3,087.74	/INV/20008414//15
C0051814574501	6/30/05	COMPANHIA BRASILEIRA DE BICICLETAS (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CHINA MINSHENG BANKING CORP LTD (D36208129)	JINAN QINGQI MOTORCYCLE CO., LTD (X1601014210003579)	\$ 159.74	/INV/JQPJ050299.1 71A=SHA MSBCCNB016 /CABLEBEN/
C0051814381301	6/30/05	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	SHENZHEN DEVELOPMENT BANK CO LTD (D36200071)	BABYSKY PRODUCTS CO., LTD (XOSA11005632658301)	\$ 32,043.00	LESS CHARGES
C0051814501401	6/30/05	FRESENIUS MEDICAL CARE LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO DE CREDITO (D10953817)	PLASTITEC PLASTICOS TECNICOS LTDA (X010351690)	\$ 49,659.00	/INV/0034954
C0051814499501	6/30/05	SANTOUL DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ENCAJES SA (D36216911)	\$ 3,755.08	/INV/20008288
G0051814669301	6/30/05	MASTERFOODS ARGENTINA LTD (N)	GICNBUEPO (SGICNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (X000124081)	COMPANHIA MINUANO DE ALIMENTOS (N)	\$ 7,200.00	REF INV 18505 AT YR BELO HORIZONTE BRANCH
C0051823170801	7/1/05	CUSTODIO DE ALMEIDA E CIA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK NA AMMAN (D10998951)	TALAL ABU-GHAZALEH INTERNATIONAL (X0250162243)	\$ 1,000.00	/INV/2004-15-3502
C0051823225701	7/1/05	RADIO E TELEVISAO RECORD SA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	GILBERTO SMANIOTTO (D50490757)	\$ 16,272.91	/RFB/SALARY 71A=SHA /CABLEBEN/
C0051823170701	7/1/05	FARMOQUIMICA SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	FARMA CENTER SA (X56434615)	\$ 34,800.00	/INV/2314
C0051823170301	7/1/05	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 64,886.83	/RFB/COPYRIGHT

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0051823170101	7/1/05	CUSTODIO DE ALMEIDA E CIA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK NA AMMAN (D10998951)	TALAL ABU-GHAZALEH INTERNATIONAL (X0250162243)	\$ 1,605.00	/INV/2004-7-993
C0051823167201	7/1/05	CUSTODIO DE ALMEIDA E CIA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK NA DUBAI (D10992154)	RASSEM M ABOU NAJA (X1000190322)	\$ 990.00	/INV/8925
C0051823166901	7/1/05	CUSTODIO DE ALMEIDA E CIA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	A&C BERKEMEYER (D08868701)	\$ 776.00	/INV/111826 CABLE: NYWCB - BRANCH: 465
C0051823165201	7/1/05	CUSTODIO E ALMEIDA CIA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	JOHANSSON & LANGLOIS (D10910913)	\$ 1,090.00	/INV/058680
C0051823163701	7/1/05	SIND. DE EMP. DE TRANSP. COLETIVOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO PATAGONIA SUDAMERIS S.A. (D36048057)	CEDINSA SA (N)	\$ 7,700.00	/INV/0001-00000567
C0051823170001	7/1/05	CUSTODIO DE ALMEIDA E CIA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK NA AMMAN (D10998951)	TALAL ABU-GHAZALEH INTERNATIONAL (X0250162219)	\$ 1,210.00	/INV/2004-9-401
F0651820089E01	7/1/05	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BK NA FL (F063000021)	()	()	()	()	BANCO DE OCCIDENTE (PANAMA) SA. (D36016311)	\$ 40,000.00	FFC TO GESTION EMPRESARIAL S.A. - A CC NO. 100 003 478
G0051822704401	7/1/05	FOUNTAIN FACTORY INC (X000080055445)	CITIBANK, NA NYBD (SGCNXUVDE455)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S.A. (N)	EGGER DO BRASIL (X000124081)	\$ 1,325.00	FOR FUTHER CREDIT TO EGGER DO BRASIL MINERACAO IND EXPORTACO LTDA R TEL 55-21-2623-1000
G0051822893201	7/1/05	ALAIN KARAOGLAN (X000094535953)	CITIBANK, NA NYBD (SGCNXUVDE455)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL SA (N)	AVANTI CARPET INDUSTRIA TEXTIL LTD (X060004619)	\$ 900.00	BANCO RURAL A/C 000124081AT AMEX BANK FOR FURTHER CREDIT AVANTI AC060004619
G0051823550201	7/1/05	PO BOX 363308 (X0300738028)	CITIBANK N.A. HATO REY (D10991506)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (X00124081)	TECNOLOGICA INDUSTRIA E COMERCIO DE (X0001060038600)	\$ 7,425.00	ORDER:UNISYS PUERTO RICO, INC RE:INV 0112005 TECNOLÓGICA INDUSTRIA E COMERCIO DE INFORMATICA LTDA ACC 0001060038600
C0051865357401	7/5/05	HALLIBURTON SERVICOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BITC HOLDINGS (US) LLC (D30503805)	\$ 3,500,000.00	/RFB/DIRECT INVESTMENT
C0051865622301	7/5/05	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	SHENZHEN DEVELOPMENT BANK CO LTD (D36200071)	BABYSKY PRODUCTS CO. LTD. (XOSA11005632658301)	\$ 10,000.00	LESS CHARGES
C0051865529801	7/5/05	A.R.G. BOLIVIA S.R.L. (N)	BANCO RURAL EUROPA S.A. (X101WA353140000)	UBS AG (C0799)	()	()	()	()	PBG WH HAM UNIT 17TH FL (D10136817)	\$ 12,444.44	/BNF/ //REF.: FININT-348/05
C0051865479501	7/5/05	I.F.E - BANCO RURAL URUGUAY (N)	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (C0509)	()	()	()	BANCOLOMBIA LTDA (D36006658)	C.I. BRASCOL LTDA (X04018029269)	\$ 197,630.37	/BNF/ //B/O: RURAL TRADING S.A.

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0051865445801	7/5/05	RADIO E TELEVISAO RECORD SA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	MARIA P SMANIOTTO (D34277083)	MARIA PAULA MARTINS SMANIOTTO (N)	\$ 1,850.68	/RFB/SALARY 71A SHA /CABLEBEN/
C0051865210501	7/5/05	BON-MART FRIGRIFICO LTDA. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	UNIBANCO UNIAO DE BANCOS (D10955265)	SOBRACEX LTDA (X8229239)	\$ 973.91	/RFB/REF.PAYMENT AGENT'S COMM ASPER INV.NBR.93180/05. 25.00 FEE DEDUCTED BRANCH:0359.
C0051865359301	7/5/05	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 207,104.64	/RFB/COPYRIGHT
C0051865354601	7/5/05	HIPOLABOR FARMACEUTICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	CITIBANK NA (N)	\$ 29,500.00	LESS CHARGES INV. NR. EX-000356-2004-2005
C0051865445601	7/5/05	RADIO E TELEVISAO RECORD SA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	GILBERTO SMANIOTTO (D50490757)	\$ 7,976.53	/RFB/SALARY 71A=SHA /CABLEBEN/
LCT51861356500	7/5/05	CARGILL (N)	CARGILL INCORP (D00025179)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL SA BELO HORIZONTE MG BR (X000124081)	SIDERURGICA ALAMO LTDA (X0)	\$ 233,750.00	INV AL 2005 02 B JULY 4 2005P12102ADV PMNT 1000MT PIG IRON
LCT51861356000	7/5/05	CARGILL (N)	CARGILL INCORP (D00025179)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL SA BELO HORIZONTE MG BR (X000124081)	MAT PRIMA COMERCIO DE METAIS LTDA (X0)	\$ 233,750.00	INV MP 2005 04 B JULY 1 2005P12105ADV PMNT 1000MT PIG IRON
G0051864472101	7/5/05	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 4,850.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
G0051864672101	7/5/05	ARCOR S.A.I.C. (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X00124081)	CASCAJU AGROINDUSTRIAL SA (N)	\$ 23,408.00	REF INV 103 05 OUR 1050704648
LCK51860898900	7/5/05	SOCMA AMERICANA SA (X36968638)	SOCMA AMERICANA SA (D36968638)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. BELO HORIZONTE - (X00124081)	SOCMA ALIMENTOS DO BRASIL LTDA.- (X06.004093-8)	\$ 25,149.00	/RFB/TRANSFERENCIA DE FONDOS /RFB/SOCMA AMERICANA S.A.
C0051873105101	7/6/05	MINERACAO TABOCA SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	SC EXIM SA (X55166609)	\$ 45,547.55	/INV/WITHOUT NUMBER
C0051873104801	7/6/05	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 78,629.98	/RFB/COPYRIGHT
C0051873178201	7/6/05	BACHMANN ECOTRANS LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CITIBANK INTERNATIONAL PLC (D10992197)	DELPA SA (XGR450840002000000504756629)	\$ 3,480.00	/RFB/FREIGHT TRANSPORT 71A=SHA LESS CHARGES /CABLEBEN/

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0051873101101	7/6/05	CIA FORCA LUZ CATAGUASES LEOPOLDINA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	THOMAS CAUCHOIS (D04310348)	\$ 913.44	/RFB/SUNDRY SERVICES
C0051873097001	7/6/05	BMB BELGO MINEIRA BEKAERT ARTEFATOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	C.A. DANZAS VENEZOLANA (D36237472)	\$ 39,150.00	/RFB/FREIGHT TRANSPORT
C0051873096901	7/6/05	JOFADEL IND FARMACEUTICA SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CHINA CONSTRUCTION BANK DALIAN BR (D36241105)	\$ 5,204.00	LESS CHARGES INV. NR. WENM7041331
C0051873104101	7/6/05	BMB BELGO MINEIRA BEKAERT ARTEFATOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CIA LIBRA DE NAVEGACAO (D36220566)	\$ 616.00	/INV/BMB 155E05//REF .CLIBLHC200502216
LCT51871013000	7/6/05	CARGILL (N)	CARGILL INCORP (D00025179)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL SA BELO HORIZONTE MG BR (X000124081)	DIVIGUSA INDUSTRIA E COMERCIO (X0)	\$ 233,750.00	INV DG 2005 03 F JUNE 30 2005P12098 ADV PMNT 1000MT PIG IRON
C0051883348001	7/7/05	AV. INDUSTRIA AERONAUTICA DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	HAWKER PACIFIC AEROSPACE (D30503522)	\$ 1,746.16	/INV/S51303
C0051883119801	7/7/05	A.R.G BOLIVIA S.R.L. (N)	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (C0509)	()	()	()	WACHOVIA NY INTL (C0509)	SAME DAY RETURN OF FUNDS (U200111)	\$ 9,000.00	REFUND YOUR CHIPS DD 050707 SSN 0246570 UNABLE TO APPLY \\PLEASE SUPPLY ACC NUMBER FOR BBK
C0051883145601	7/7/05	LOJA ELETRICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	DORIAN DRAKE INTERNATIONAL INC (D15821493)	\$ 3,255.84	/INV/238307-00
C0051883191601	7/7/05	CENNABRAS INDUSTRIA E COMERCIO LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	CORPORACION NACIONAL DEL COBRE (D36992021)	\$ 114,801.68	/INV/PROFORM NR. 0245688// /RFB/PREPAYMENT 71A=SHA /CABLEBEN/
F0551880020701	7/7/05	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BK NA FL (F063000021)	()	()	()	()	UNICORP BANK TRUST LTD GRAND CAYMAN (D36015255)	\$ 195,000.00	FFC TO ACC NO. 651368 - EQUINOX
F055188014F801	7/7/05	RAFAT SULTAN (X6801457067)	BANCO POPULAR (F071924458)	()	()	()	CAJA RURAL D VALENCIA (D36014025)	BANCO RURAL CAJA OFFICE #1153 (N)	ANDZHLA TEMISHE VA (X4303632915)	\$ 1,350.00	IBAN ES6930821153014303632915
LCK51880550100	7/7/05	PARANAPANEMA (USA) INC. (X36950542)	PANAPANEMA (USA) INC (D36950542)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A (X00124081)	\$ 381,945.37	MAMORE MINERACAO E METALURGIA LTDA.FATURA 085/2005 SN.
LCT51881624900	7/7/05	CARGILL (N)	CARGILL INCORP (D00025179)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL SA BELO HORIZONTE MG BR (X000124081)	MAT PRIMA COMERCIO DE METAIS LTDA (X0)	\$ 233,750.00	INV MP 2005 04 C JULY 6 2005P12105ADV PMNT 1000MT PIG IRON
G0051881791601	7/7/05	MATOS ASSOCIADOS - (X000048950590)	CITIBANK, NA NYBD (SGCNXUVDE455)	()	()	()	()	WACHOVIA BANK NA OF FLORIDA (F063000021)	TRADE LINK BANK (X2090001071758)	\$ 10,000.00	FOR FINAL CREDIT TO: KLINDER INTERNATIONAL ACC/NO. 50672

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0051883414801	7/7/05	NESTLE ARGENTINA S.A. (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICAN EXPRESS (SAEIBUS33)	BANCO RURAL (X000124081)	COMPANIA MINUHAN DE ALIMENTOS (N)	\$ 8,000.00	REF FC 189 05
C0051893024801	7/8/05	CARGOFRESH INDUSTRIA E COMERCIO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	GREAT LAKES CHEMICAL CORPORATION (D30429086)	\$ 3,291.50	/INV/90405324///RFB/PREPAYMENT
C0051893020601	7/8/05	BMB BELGO MINEIRA BEKAERT ARTEFATOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BEKAERT CORPORATION (D38442752)	\$ 112.50	/RFB/SUNDRY SERVICES
C0051893021601	7/8/05	CARRETEIRO ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	SAMAN (X27980627)	\$ 75,060.00	/INV/05.175
C0051923291601	7/11/05	PREFORMAX INDUSTRIA PLASTICA SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	EASTMAN CHEMICAL ARGENTINA S.A. (D40696428)	\$ 39,000.00	/INV/0002-00005866
C0051923781101	7/11/05	AV. INDUSTRIA AERONAUTICA DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	\$ 3,212.84	/INV/1600138088//060//061//118
F055192005B101	7/11/05	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BK NA FL (F063000021)	()	()	()	()	JOSE CARLOS P DE CASTRO (D45811712)	\$ 13,035.89	BR: 465
LCT51921343500	7/11/05	CARGILL (N)	CARGILL INCORP (D00025179)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL SA BELO HORIZONTE MG BR (X000124081)	MAT PRIMA COMERCIO DE METAIS LTDA (X0)	\$ 233,750.00	INV MP 2005 04 D JULY 11 2005P12105 ADV PMNT 1000MT PIG IRON
G0051922796001	7/11/05	423 HARWOOD BLDG SCARSDALE NY 1058 (X000012505401)	CITIBANK, NA NYBD (SGCNXUVDE455)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	SAEIBUS33 (SAEIBUS33)	CASCAJU AGXOINDUSTRIAL SA (X00124081)	\$ 6,630.00	TEL 085-3299-8749 BANCO RURAL SA FORTALEZA-CEAR
G0051922486701	7/11/05	VECTRA INTERNATIONAL LLC (X003200328475)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	COMPANHIA MINUANO DE ALIMENTOS (X000124081)	\$ 14,560.00	TO CREDIT BANCO RURAL S/A H.O. BELO HORIZONTE /MG/BR SWIFT: RUBABRRB
C0051932874501	7/12/05	VETEC QUIMICA FINA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	THE DOW CHEMICAL COMPANY (D40773171)	\$ 3,150.00	/INV/06030470
C0051932935701	7/12/05	COMPANHIA BRASILEIRA DE BICICLETAS (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CHINA MINSHENG BANKING CORP LTD (D36208129)	JINAN QINGQI MOTORCYCLE CO., LTD (X1601014210003579)	\$ 697.83	/INV/JQPJ050600 71A=SHA MSBCCNBJ016 /CABLEBEN/
C0051932877601	7/12/05	CARRETEIRO ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	CASARONE AGROINDUSTRIAL SA (X056103627)	\$ 72,900.00	/INV/2005-0079
C0051932874001	7/12/05	DERVELLE IMP. EXP. LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	SUN-FLOWER LACE (HK) CO LTD (X5029733505)	\$ 6,242.08	/INV/WT-5078 HF///RFB/PREPAYMENT

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0051932872201	7/12/05	BMB BELGO MINEIRA BEKAERT ARTEFATOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	C.A. DANZAS VENEZOLANA (D36237472)	\$ 4,485.00	/INV/14283//14284//BMB NR.104E05/ /105E05
C0051932873501	7/12/05	SIND. DE EMP. DE TRANSP. COLETIVOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO PATAGONIA SUDAMERIS S.A. (D36048057)	CEDINSA SA (N)	\$ 8,295.00	/INV/0001-00000579
F065193007CB01	7/12/05	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BK NA FL (F063000021)	()	()	()	()	UNICORP BANK TRUST LTD GRAND CAYMAN (D36015255)	\$ 170,000.00	FFC TO ACC NO. 651368 - EQUINOX
LCK51950033300	7/12/05	DOLE THOMSEN SA (X36172277)	DOLE CHILE S.A. (D36172277)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S A (X124081)	\$ 19,526.40	PAGO MANGOS DE BRASIL /ACC/TO FRUITRADE COMERCIO E EXPORT//ACAO
LCT51931212100	7/12/05	CARGILL (N)	CARGILL INCORP (D00025179)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL SA BELO HORIZONTE MG BR (X000124081)	DIVIGUSA INDUSTRIA E COMERCIO LTDA (X0)	\$ 233,750.00	INV DG 2005 03 G JULY 6 2005P12098ADV PMNT 1000MT PIG IRON
G0051932591101	7/12/05	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 8,750.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
C0051942530101	7/13/05	NIFE BATERIAS INDUSTRIAIS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	CITIBANK N.A. HATO REY (D10991506)	CITIBANK NA (N)	ANTONIO JERVIS MENDONCA (X5911664)	\$ 3,551.80	/RFB/REF.PAYMENT AGENT'S COMM ASPER INV.NBR.EXP-563. 25.00 FEE DEDUCTED
C0051942908601	7/13/05	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	SHENZHEN DEVELOPMENT BANK CO LTD (D36200071)	BABYSKY PRODUCTS CO., LTD. (XOSA11005632658301)	\$ 15,615.00	OSA11005632658301 LESS CHARGES
C0051942911101	7/13/05	CAPRI IMPORTACAO E EXPORTACAO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	INDUSTRIAL AND COMMERCIAL BANK OF (D36118414)	ZHEJIANG YONG WEIER IMP.EXP. (XJHYK1208030019200001252)	\$ 2,691.00	/INV/PROFORM WITHOUT NUMBER//RFB /PREPAYMENT
C0051942916701	7/13/05	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 93,238.68	/RFB/COPYRIGHT
LCT51941285700	7/13/05	CARGILL (N)	CARGILL INCORP (D00025179)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL SA BELO HORIZONTE MG BR (X000124081)	SIDERURGICA ALAMO LTDA (X0)	\$ 233,750.00	INV AL 2005 02 C JULY 12 2005P12102 ADV PMNT 1000MT PIG IRON
LCT51941139200	7/13/05	GOODRICH CORPORATION (X00032352)	GOODRICH CORPORATION (D00032352)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X00124081)	VITAL H.B. ENGENHARIA S/C LTDA (N)	\$ 7,216.96	VITAL H.B. ENGENHARIA FROM GOODRICH CORPORATION
C0051953131301	7/14/05	DISTRIBUIDORA DE PRODUTOS ALIM. ICE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 15,614.99	/INV/4861- NVBRA//RFB/PREPAYMENT

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0051953138401	7/14/05	SMITH INTERNATIONAL DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO SANTA CRUZ S.A. (D36111669)	SMITH INTERNATIONAL BOLIVIA LTDA (X1000101200451238)	\$ 38,418.48	/INV/120-2005 LESS CHARGES
C0051953453301	7/14/05	AV. INDUSTRIA AERONAUTICA DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CUSA FAO AVIALL CONCENTRATIO N (D30495884)	AVIALL INC (N)	\$ 4,807.35	/INV/16138799 AND SEVERAL INVOICES
C0051953131601	7/14/05	DISTRIBUIDORA DE PRODUTOS ALIM. ICE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 15,657.48	/INV/4884- NVBRA///RFB/PREPAYMENT
C0051953129801	7/14/05	FRESENIUS MEDICAL CARE LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO DE CREDITO (D10953817)	PLASTITEC PLASTICOS TECNICOS LTDA (X010351690)	\$ 28,017.90	/INV/0034897//0035157
C0051953129101	7/14/05	BRAMEX BRASIL COMERCIO EXTERIOR (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CHINA ZHESHANG BANK (D36115723)	NINGBO TIME MACHINERY INDUSTRIAL (XOSA3320020011420100013210)	\$ 3,038.04	/INV/PROFORM NR. TM05138///RFB /PREPAYMENT LESS CHARGES
C0051953138301	7/14/05	SMITH INTERNATIONAL DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO SANTA CRUZ S.A. (D36111669)	SMITH INTERNATIONAL BOLIVIA LTDA (X1000101200451238)	\$ 324.45	/INV/120-2005 LESS CHARGES
C0051953130401	7/14/05	DISTRIBUIDORA DE PRODUTOS ALIM. ICE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 15,337.94	/INV/4883- NVBRA///RFB/PREPAYMENT
G0051953320901	7/14/05	MASTERFOODS ARGENTINA LTD (N)	GNCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (X000124081)	COMPANHIA MINUANO DE ALIMENTOS (N)	\$ 7,200.00	REF INV 20105 AT YR BELO HORIZONTE BRANCH
G0051953338301	7/14/05	MASTERFOODS ARGENTINA LTD (N)	GNCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (X000124081)	COMPANHIA MINUANO DE ALIMENTOS (N)	\$ 7,200.00	REF INV 19505 AT YR BELO HORIZONTE BRANCH
LCT51951771300	7/14/05	CARGILL (N)	CARGILL INCORP (D00025179)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL SA BELO HORIZONTE MG BR (X000124081)	DIVIGUSA INDUSTRIA E COMERCIO LTDA (X0)	\$ 233,750.00	INV DG 2005 03 H JULY 11 2005P12098 ADV PMNT 1000MT PIG IRON
G0051952077401	7/14/05	MERCURIUS ART PUBLISHING (X000018894356)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	JPMORGAN CHASE BANK (F021000021)	MARIA DASILVA (X063281953)	\$ 3,800.00	
C0051963353701	7/15/05	AGIR AGRESTE IND DE RAFIA SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	AMSOUTH BANK (D00177412)	AMSOUTH BANK (SAMSBUS44)	\$ 115,668.00	LESS CHARGES INV. NR. 34101-A,B
C0051963365301	7/15/05	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 160,254.91	/RFB/COPYRIGHT

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0051963365401	7/15/05	AGIR AGRESTE IND DE RAFIA SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	AMSOUTH BANK (D00177412)	AMSOUTH BANK (SAMSBUS44)	\$ 132,111.00	LESS CHARGES INV. NR. 34101-B
C0051963365501	7/15/05	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 100,000.00	/RFB/COPYRIGHT
C0051964069101	7/15/05	JORGE ZAHAR EDITOR LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LONDON (D10990765)	TASSY BARHAM ASSOCIATES (X83064552)	\$ 2,550.00	/RFB/COPYRIGHT//REF.HEATHER, FALLOF ROMAN EMPIRE - ADVANCE BRAZILED. FFC TO CITIBANK INTERNATIONAL PLC - ACCOUNT NR. 5524032 SORT CODE: 30 00 45
F0451960115001	7/15/05	TRADE LINK BANK (XWBFL2090001 071758)	TRADE LINK BANK (X20900010717 58)	WACHOVIA BK NA FL (F0630000 21)	()	()	()	()	SANJULES INVESTMENT S.A. CM-1597N (D10247971)	\$ 975,000.00	FFC TO SANJUELES INVESTMENTS LTD - ATTN: CESAR CHICAYBAN
G0051963359401	7/15/05	NESTLE ARGENTINA S.A. (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D1099002 8)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (X000124081)	COMPANIA MINUANO DE ALIMENTOS (N)	\$ 32,000.00	REF 184 198 206 209 05
G0051962578801	7/15/05	MULTICOLOR, INC. (X00329000947 8)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 5,050.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
C0051992155001	7/18/05	COUROADA COMERCIAL E REPRES.LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	ELTON DA ROCHA TEIXEIRA JR. (D93861546)	\$ 3,568.09	/RFB/REF.PAYMENT AGENT'S COMM ASPER INV.NBR.026/2005. 25.00 FEE DEDUCTED
C0051993010301	7/18/05	LOJA ELETRICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	DORIAN DRAKE INTERNATIONAL INC (D15821493)	\$ 3,261.60	/INV/241166-00//241446- 00//241282 -00
C0051993031401	7/18/05	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 200,000.00	/RFB/COPYRIGHT
C0051993214801	7/18/05	BANCO RURAL S.A. (X91240622110 7)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	()	AMSOUTH BANK (D00177412)	\$ 43,986.65	LESS CHARGES /CABLEBEN/ F/O AMSBUS44 /BNF/INV. NR. 114193
G0051992638001	7/18/05	VECTRA INTERNATIONAL LLC (X00320032847 5)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	COMPANHIA MINUANO DE ALIMENTOS (X000124081)	\$ 3,640.00	TO CREDIT BANCO RURAL S/A H.O. BELO HORIZONTE /MG/BR SWIFT: RUBABRRB
LCT51991151800	7/18/05	CARGILL (N)	CARGILL INCORP (D00025179)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL SA RUA RIO DE JANEIRO B (X000124081)	CALSETE SIDERURGIA LTDA (X060083504)	\$ 183,335.00	FINAL PMNT CI 066 05 JULY 9 2005P12057 7006MT PIG IRON
LCK51990296200	7/18/05	CEVAL INTERNATIONAL LTD (X38632935)	CEVAL INTERNATIONAL LTD (D38632935)	()	()	()	()	WACHOVIA NY INTL (C0509)	BANCO RURAL EUROPA S/A, BRE 13006 (X200019200360 9)	\$ 233,700.00	REF.RURAL TRADING UY(IFE 10802), EXP 21/05

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
LCT51991151500	7/18/05	CARGILL (N)	CARGILL INCORP (D00025179)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL SA RUA RIO DE JANEIRO B (X000124081)	CALSETE SIDERURGIA LTDA (X060083504)	\$ 27,526.87	FINAL PYMNT CS 065 05 JULY 9 2005P12057 1000MT PIG IRON
C0052001895801	7/19/05	CALCADOS SAMELLO S.A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ROCKDALE TRADING CO INC (D10219698)	\$ 4,040.62	/RFB/REF.FINAL PAYMENT AGENT'S COMMAS PER INVOICES:327,328,374 AND393/05. 25.00 FEE DEDUCTED
C0052002877801	7/19/05	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 41,256.03	/RFB/COPYRIGHT
G0052002721701	7/19/05	GRAMACO GRANITE MARBLE, (X000017971022)	CITIBANK WASHINGTON FSB (SGCNXUNAW457)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X00124081)	\$ 7,935.05	INVOICE 072G/2005 CREDIT GRANITOS S/A BR 0022 A/C 06001430-7
C0052012376401	7/20/05	TATUIBI INDUSTRIA DE ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	GRAUBUENDNER KANTONALBANK (D10937753)	TIBALDO RENATO (XCK386550901)	\$ 942.13	/RFB/REF.PAYMENT AGENT'S COMM ASPER INV.NBR.102/05. 25.00 FEE DEDUCTED LESS CHARGES
C0052013154501	7/20/05	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	POWER PROCUREMENT + FUNDING (X102004170)	\$ 340,280.92	/RFB/IMPORT FINANCING/ /41STINSTALMENT LESS CHARGES
C0052013154601	7/20/05	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	POWER PROCUREMENT + FUNDING (X102004170)	\$ 178,247.15	/RFB/IMPORT FINANCING/ /36THINSTALMENT LESS CHARGES
C0052013154901	7/20/05	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	POWER PROCUREMENT + FUNDING (X102004170)	\$ 4,502.24	/RFB/INTEREST UNDER IMPORTFINANCING //41ST INSTALMENT LESS CHARGES
C0052013155401	7/20/05	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	POWER PROCUREMENT + FUNDING (X102004170)	\$ 8,827.40	/RFB/INTEREST UNDER IMPORTFINANCING //36TH INSTALMENT LESS CHARGES
C0052013158401	7/20/05	CMLS COMERCIO DE ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO PATAGONIA SUDAMERIS S.A. (D36048057)	ATILIO AVENA Y HIJOS SA (X060600090009)	\$ 19,212.90	/INV/0004- 00000830//RFB/PREPAYMENT //LESS USD 392,10AGENT'S COMM
C0052013185601	7/20/05	RADIO E TELEVISAO RECORD SA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	MARIA P SMANIOTTO (D34277083)	\$ 1,192.10	/RFB/SALARY.JULY 2005 71A=SHA /CABLEBEN/
C0052012372601	7/20/05	TATUIBI INDUSTRIA DE ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	GRAUBUENDNER KANTONALBANK (D10937753)	TIBALDO RENATO (XCK386550901)	\$ 848.35	/RFB/REF.PAYMENT AGENT'S COMM ASPER INV.NBR.101/05. 25.00 FEE DEDUCTED LESS CHARGES
C0052023009401	7/21/05	BMB BELGO MINEIRA BEKAERT ARTEFATOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LIMA (D10991389)	CIA GOODYEAR DEL PERU SA (X5001048106)	\$ 748.50	/RFB/AGENT'S COMM//EXPORT INVOICE :100E05 LESS CHARGES
C0052023010501	7/21/05	TRANSPORTE INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK NA (D10980444)	EAST WEST AIR SERVICES CO LTD (X55550009112)	\$ 1,320.55	/RFB/FREIGHT TRANSPORT LESS CHARGES

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C0052023015401	7/21/05	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 91,958.69	/RFB/COPYRIGHT
S0752020D6FD05	7/21/05	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	\$ 6,000,000.00	
C0052033160101	7/22/05	WARTSILA BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	WARTSILA DEVELOPMENT AND FINANCIAL. (D40601708)	\$ 27,942.00	/INV/1800000030
C0052033430101	7/22/05	RURAL INTERNATIONAL BANK (N)	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (C0509)	()	()	()	CORNER BANCA S.A. (D10960048)	BARBERINI IACOPP (X452476)	\$ 1,844.20	
C0052033159901	7/22/05	WARTSILA BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	WARTSILA ARGENTINA SA (X0810438037)	\$ 8,589.42	/INV/0099-00000268 SUC CASA CENTRAL
C0052033430201	7/22/05	RURAL INTERNATIONAL BANK (N)	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (C0509)	()	()	()	()	CARLOS FABIAN IDROVO (D69061987)	\$ 50,117.53	
F0752030119E01	7/22/05	RURAL INTERNATIONAL INC. (X003290159234)	CITIBANK FLORIDA FSB (N)	CITIBANK N.A. (F021000089)	WMBFA (F321180748)	()	()	CITIBANK FEDERAL SAVINGS BANK (F266086554)	RURAL INTERNATIONAL INC. (X003290159234)	\$ 500.00	SENDER REF: 203003955745880 UNABLE TO APPLY NEED VALID 10 DIGIT ACCOUNTNUMBER
G0052032006201	7/22/05	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 6,450.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
G0052032959301	7/22/05	RURAL INTERNATIONAL INC. (X003290159234)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	WASHINGTON MUTUAL BANK (F267084131)	NATALIO BARREDA (X1791480214)	\$ 500.00	HOUSEKEEPING FROM JANE SALA
G0052033278801	7/22/05	ECOLAB S.A. (N)	CITICLRMBIC (SCITICLRMBIC)	()	CITIBANK N.A. SANTIAGO (D10999073)	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICAN EXPRESS (SAEIBUS33)	BANCO RURAL SA., BELO HORIZONTE (X000124081)	TRON CONTROLES ELECTRICOS LTDA. (N)	\$ 4,763.44	E-6071 F/29798
S0752030B96401	7/22/05	M SILVA (XPT50003503660002132430026)	CAIXA GERAL DE DEPOSITOS (D10959653)	()	()	()	()	BANK OF AMERICA N.A. (C0959)	MARIA SILVA (X9510234457)	\$ 845.86	LESS CHARGES ABA-026009593
C0052063633801	7/25/05	SA ESTADO DE MINAS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ABITIBI CONSOLIDATED SALES CORP (D40647095)	\$ 97,521.43	/INV/20190497///RFB/LESS USD 1.564 ,52 AGENT'S COMM
C0052063635001	7/25/05	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	POWER PROCUREMENT + FUNDING (X102004170)	\$ 2,461,179.78	/RFB/IMPORT FINANCING/ /37THINSTALMENT LESS CHARGES
C0052063635101	7/25/05	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	POWER PROCUREMENT + FUNDING (X102004170)	\$ 112,312.61	/RFB/INTEREST UNDER IMPORTFINANCING //37TH INSTALMENT LESS CHARGES
C0052064071001	7/25/05	COBRAC LOGISTICA DE CARGAS DO (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	SVENSKA HANDELSBANKE N, NY BRANCH (D36059311)	ENVIROTAINER AB.HF FINANS (X70170011)	\$ 960.00	/RFB/FREIGHT TRANSPORT 71A=SHA /CABLEBEN/

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F055206009C801	7/25/05	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BK NA FL (F063000021)	()	()	()	()	IZALTINO PEREIRA GUERRA (D81691420)	\$ 100,000.00	
C0052073269201	7/26/05	BMB BELGO MINEIRA BEKAERT ARTEFATOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CIA LIBRA DE NAVEGACAO (D36220566)	\$ 10,750.00	/INV/158E05//156E05//FREIGHT INVOICE CLIBLHC200502412
C0052073270901	7/26/05	COOPERTRADING COMERCIO EXPORTACAO E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANQUE CANTONALE VAUDOISE (D10955126)	FLUXO OVERSEAS LIMITED (XCH8600767001E50962725)	\$ 78,500.00	/RFB/INTEREST//DEBIT NOTE 1613
C0052072834301	7/26/05	A.R.G. BOLIVIA SRL. (N)	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (C0509)	()	()	()	()	BARBARA GLADSTONE GALLERY, INC (D04539249)	\$ 30,000.00	/BNF/ //REF.: FININT-389/05
C0052073344601	7/26/05	RADIO E TELEVISAO RECORD SA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	PANAMSAT CORPORATION (D40778407)	\$ 475.53	/INV/45026720 71A=SHA /CABLEBEN/
LCT52071605000	7/26/05	CARGILL (N)	CARGILL INCORP (D00025179)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL SA BELO HORIZONTE MG BR (X000124081)	MAT PRIMA COMERCIO DE METAIS LTDA (X0)	\$ 233,750.00	INVOICE MP 2005 04 EJULY 19 2005 P12105ADV PMNT 1000MT PIG IRON
LCT52071605700	7/26/05	CARGILL (N)	CARGILL INCORP (D00025179)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL SA BELO HORIZONTE MG BR (X000124081)	DIVIGUSA INDUSTRIA E COMERCIO LTDA (X0)	\$ 233,750.00	INV DG 2005 03 IJULY 18 2005 P12098ADV PMNT 1000MT PIG IRON
C0052083319501	7/27/05	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	CITIBANK N.A. LONDON (D10990765)	MARIA APARECIDA MACIEL DA SILVA (X506901)	\$ 7,204.48	
C0052083320501	7/27/05	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	CITIBANK N.A. LONDON (D10990765)	MARIA DO CARMO MACIEL LOPES (X506900)	\$ 14,408.96	
C0052083346801	7/27/05	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	CITIBANK N.A. LONDON (D10990765)	SIMONE GARCIA PORCARO (X506963)	\$ 46,108.68	
C0052083346701	7/27/05	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	CITIBANK N.A. LONDON (D10990765)	MARIA A. PORCARO MESSEDER DE CASTRO (X506966)	\$ 46,108.68	
C0052083346601	7/27/05	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	CITIBANK N.A. LONDON (D10990765)	BENITO PORCARO FILHO (X506960)	\$ 46,108.68	
C0052083320601	7/27/05	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	CITIBANK N.A. LONDON (D10990765)	JOSE ROBERTO MACIEL (X506905)	\$ 14,408.96	
C0052083320301	7/27/05	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	CITIBANK N.A. LONDON (D10990765)	EVERILDE MACIEL DE ALMEIDA (X506903)	\$ 14,408.96	

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Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0052083319701	7/27/05	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	CITIBANK N.A. LONDON (D10990765)	JAIR DOS SANTOS (X506909)	\$ 14,408.96	
C0052083022001	7/27/05	AV. INDUSTRIA AERONAUTICA DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CUSA FAO AVIAL CONCENTRATIO N (D30495884)	AVIAL INC (N)	\$ 4,619.92	/INV/1600139498 AND SEVERALINVOICES
C0052082797601	7/27/05	INDUSTRIAS GRANFINO SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO RIO DE LA PLATA (D10952128)	ALL FOOD SA (X0310050272)	\$ 12,965.40	/INV/0001-00002195///RFB/LESS USD 264,60 AGENT'S COMM
C0052083320201	7/27/05	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	CITIBANK N.A. LONDON (D10990765)	ALZIRA MARIA DE PAULA DAMIAO (X506902)	\$ 14,408.96	
F05520800B0D01	7/27/05	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BK NA FL (F063000021)	()	()	()	()	FABIO ABREU DE PAULA (D80685440)	\$ 40,955.32	
F045208011D801	7/27/05	ALFREDO E PEREZ (X3553226331)	SIRVUTUS3NPFT (SIRVUTUS3NPFT)	CHEVY CHASE FEDERAL SAVINGS BK (X8900579587)	BK OF NYC (F021000018)	()	BANCO DE DESARROLLO RURAL SA (D36244867)	BANCO RURAL (N)	ALFREDO PEREZ (X4037075282)	\$ 23,969.50	BNY CUST RRN - /ACC/ LESS OUR FEES
C0052093341301	7/28/05	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 56,151.10	/RFB/COPYRIGHT
C0052093341801	7/28/05	IMPORTADORA, EXPORTADORA E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, HONGKONG (D10990845)	INTERCONTINENTAL MERCHANDISING CO., (X19099432)	\$ 27,243.39	/INV/IMC-8007 LESS CHARGES
G0052092981501	7/28/05	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 6,050.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
LCT52091596200	7/28/05	AGROGRAIN LTD (X30422431)	AGROGRAIN LTD (D30422431)	()	()	()	WACHOVIA NY INTL (C0509)	BANCO RURAL EUROPA SA (X2000192003609)	RURAL TRADING URUGUAY (N)	\$ 232,600.00	REF. FACTURA NR. 000049
C0052104654601	7/29/05	JORGE ZAHAR EDITOR LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LONDON (D10990765)	TASSY BARHAM ASSOCIATES (X5524032)	\$ 2,550.00	/RFB/COPYRIGHT//REF. HEATHER, FALLOF ROMAN EMPIRE - ADVANCE BRAZILED. SORT CODE: 30 00 45 TASSY BARHAM ACCT 83065442
C0052104145801	7/29/05	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 250,000.00	/RFB/COPYRIGHT
G0052102264901	7/29/05	INNOVATIVE MARBLE (X000084314460)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	BANCO DO BRASIL S.A. (F026003557)	BANCO RURAL S.A. (U191075)	TRACOMAL MINERACAO LTDA (X060012709)	\$ 20,254.77	PAYMENT OF INVOICES 318 319 PO 329385
LCT52102198600	7/29/05	CARGILL (N)	CARGILL INCORP (D00025179)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL SA BELO HORIZONTE MG BR (X000124081)	MAT PRIMA COMERCIO DE METAIS LTDA (X0)	\$ 136,437.77	MP 2005 04 FJULY 27 2005 P12105RAILWAY FREIGHT AND STOWAGE

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0052102225401	7/29/05	GMCR GROUP INC (X003200097272)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	()	JOSE GERALDO RIBEIRO (D10392888)	\$ 12,914.63	FOR CREDIT TO: CITIBANK INTERNATIONAL
C0052133120601	8/1/05	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 101,715.51	/RFB/COPYRIGHT
C0052133121601	8/1/05	CAMDOMINIO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	COMODO GROUP INC (D03486886)	COMODO GROUP INC (N)	\$ 1,000.00	/INV/PO-1826
C0052133115001	8/1/05	HIPOLABOR FARMACEUTICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	CITIBANK N.A. (N)	\$ 29,500.00	LESS CHARGES INV. NR. 000397 2004-2005
C0052133116701	8/1/05	SA ESTADO DE MINAS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ABITIBI CONSOLIDATED SALES CORP (D40647095)	\$ 10,928.84	/INV/20190582///RFB/LESS USD 175,33 AGENT'S COMM
G0052130763701	8/1/05	NESTLE ARGENTINA S.A. (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (X000124081)	COMPANIA MINUHANDO DE ALIMENTOS (N)	\$ 41,250.00	REF INV 21005 21805 22805 22905 243 05
C0052142995601	8/2/05	BMB BELGO MINEIRA BEKAERT ARTEFATOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CIA LIBRA DE NAVEGACAO (D36220566)	\$ 4,300.00	/INV/175E05//PYMTINV .CLIBLHC200502648
C0052143006801	8/2/05	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 85,280.18	/RFB/COPYRIGHT
C0052143060501	8/2/05	RADIO E TELEVISAO RECORD SA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	PANAMSAT CORPORATION (D40778407)	\$ 511.67	/INV/45027028 71A=SHA /CABLEBEN/
C0052143243201	8/2/05	IFE-BANCO RURAL (URUGUAY) S.A. (N)	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (C0509)	()	()	()	BANCO BRADESCO SA GRAND CAYMAN (D36007896)	JOSE DANIEL DE MORAIS FERRAZ (XBE5302)	\$ 311,110.12	
LCK52140413900	8/2/05	CEVAL INTERNATIONAL LTD (X38632935)	CEVAL INTERNATIONAL LTD (D38632935)	()	()	()	()	WACHOVIA NY INTL (C0509)	BANCO RURAL EUROPA S/A, BRE 13006 (X2000192003609)	\$ 430,826.51	REF.RURAL TRADING UY(IFE 10802),INV063.
LCT52141502000	8/2/05	CARGILL (N)	CARGILL INCORP (D00025179)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL SA BELO HORIZONTE MG BR (X000124081)	SIDERURGICA ALAMO LTDA (X0)	\$ 81,862.66	AL 2005 02 D JULY 27 2005P12102 RAILWAY FREIGHT ANDSTOWAGE 3000MT PIG IRONSWIFT AEIBUS33
LCK52140335800	8/2/05	PARANAPANEMA (USA) INC. (X36950542)	PANAPANEMA (USA) INC (D36950542)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A (X00124081)	\$ 342,411.47	MAMORE MINERACAO E METALURGIA LTDA.FATURA 098/2005. CONTRATO 04/11172
C0052152982801	8/3/05	CAPRI IMPORTACAO E EXPORTACAO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANK OF COMMUNICATIO NS (D36077421)	NINGBO POWER INDUSTRY LTD (X309006276146 100000121)	\$ 8,990.25	/INV/PROFORM NR. 18A-05///RFB /PREPAYMENT NINGBO BRANCH

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0052152983001	8/3/05	DISTRIBUIDORA DE PRODUTOS ALIM. ICE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 15,614.99	/INV/3003-0011867
C0052152983201	8/3/05	SOCINTER SUL COMERCIO INTERNACIONAL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	FUTIS OVERSEAS LIMITED (X5019974504)	\$ 13,680.00	/INV/1263///RFB/PREPAYMENT
C0052152983501	8/3/05	DISTRIBUIDORA DE PRODUTOS ALIM. ICE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 15,614.99	/INV/3003-0011806
F0552150043C01	8/3/05	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BK NA FL (F063000021)	()	()	()	()	PATRICIA BULCAO (D51138907)	\$ 77,000.00	BY ORDER OF: BULCAO
LCT52151623200	8/3/05	CARGILL (N)	CARGILL INCORP (D00025179)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL SA BELO HORIZONTE MG BR (X000124081)	DIVIGUSA INDUSTRIA E COMERCIO (X0)	\$ 237,253.22	DG 2005 03 M AUGUST 1 2005P12098 RAILWAY FREIGHT ANDSTOWAGE 10000MT PIG IRON.SWIFT AEIBUS33
LCT52151622600	8/3/05	CARGILL (N)	CARGILL INCORP (D00025179)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL SA BELO HORIZONTE MG BR (X000124081)	DIVIGUSA INDUSTRIA E COMERCIO (X0)	\$ 233,750.00	DG 2005 03 J AUGUST 1 2005P12098 ADV PMNT 1000MT PIG IRON
C0052162937801	8/4/05	SUPER MERCADO ZONA SUL SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO RIO DE LA PLATA (D10952128)	\$ 21,060.00	/INV/0040-00143054
C0052163070201	8/4/05	I.F.E - BANCO RURAL (URUGUAY) S.A. (N)	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (C0509)	()	()	()	BANCO BRADESCO SA GRAND CAYMAN (D36007896)	DOLICIR JOSE DE SOUZA (XBE5099)	\$ 189,565.01	
C0052162977901	8/4/05	BRASIMEX - BRASIL IMPORTACAO E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	EXLAB INC (D04983454)	\$ 15,142.00	/INV/PROFORM NR. I4185///RFB/PREPAYMENT
C0052162938001	8/4/05	NOVA LIVRARIA LEONARDO DA VINCI (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	HARCOURT INC (D30535938)	\$ 352.14	/INV/6176564501 ACCOUNT NAME: HARCOURT INC.
C0052162972301	8/4/05	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 96,231.92	/RFB/COPYRIGHT
G0052163143201	8/4/05	GCNBUEPO (SGCNBUEPO)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	()	AMERICAN EXPRESS (C0159)	A:RUBABRRB (N)	\$ 55,968.00	YR REF RCC0016790005C OUR 1050 603894
G0052163166001	8/4/05	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 4,500.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
G0052161876701	8/4/05	MERCURIUS ART PUBLISHING (X000018894356)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	JPMORGAN CHASE BANK (F021000021)	MARIA DASILVA (X063281953)	\$ 1,900.00	

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
S0752160CEFD06	8/4/05	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	\$ 3,500,000.00	
C0052173091001	8/5/05	CIA FORCA LUZ CATAGUASES LEOPOLDINA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	THOMAS CAUCHOIS (D04310348)	\$ 929.87	/RFB/SUNDRY SERVICES
C0052173093701	8/5/05	DISTRIBUIDORA DE PRODUTOS ALIM. ICE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 15,191.87	/INV/3003-0011901
C0052173094001	8/5/05	DISTRIBUIDORA DE PRODUTOS ALIM. ICE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 14,367.85	/INV/5003- NVBRA//RFB/PREPAYMENT
C0052173126101	8/5/05	RADIO E TELEVISAO RECORD SA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	MARIA P SMANIOTTO (D34277083)	\$ 1,897.77	/RFB/SALARY . JULY 2005 71A=SHA AG. 1748 /CABLEBEN/
C0052173126201	8/5/05	RADIO E TELEVISAO RECORD SA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	GILBERTO SMANIOTTO (D50490757)	\$ 6,451.50	/RFB/SALARY . JULY 2005 71A=SHA /CABLEBEN/
C0052173126401	8/5/05	CENNABRAS INDUSTRIA E COMERCIO LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	CORPORACION NACIONAL DEL COBRE (D36992021)	\$ 113,886.66	/INV/PROFORM NR. 0246741// /RFB/PREPAYMENT 71A=SHA /CABLEBEN/
LCK52170640100	8/5/05	SULEASING INTERNATIONAL USA INC (X36822954)	SULEASING INTERNATIONAL USA INC (D36822954)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICAN EXPRESS (N)	BANCO RURAL S.A. (X00124081)	\$ 1,200.00	FOR FUTHER CREDIT TO B&T CONSULTORIA E SERVICIOS LTDA
C0052203325601	8/8/05	SELOVAC INDUSTRIA E COMERCIO LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	JOHANSSON & LANGLOIS (D10910913)	\$ 140.00	/INV/61278 71A=SHA /CABLEBEN/
C0052203261301	8/8/05	CUSTODIO DE ALMEIDA E CIA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK NA AMMAN (D10998951)	TALAL ABU-GHAZALEH INTERNATIONAL (X0250162219)	\$ 400.00	/INV/M-71.036
C0052203261101	8/8/05	CUSTODIO DE ALMEIDA E CIA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK NA DUBAI (D10992154)	RASSEM M ABOU NAJA (X1000190322)	\$ 230.00	/INV/8992
C0052203260901	8/8/05	CUSTODIO DE ALMEIDA E CIA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LIMA (D10991389)	BARREDA MOLLER SCR LTDA (X5004455101)	\$ 648.55	/INV/103830 LESS CHARGES
C0052203260301	8/8/05	LOJA ELETRICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	DORIAN DRAKE INTERNATIONAL INC (D15821493)	\$ 48,438.60	/INV/240457-00//240108-00
C0052203354401	8/8/05	CUSTODIO DE ALMEIDA E CIA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	A&C BERKEMEYER (D08868701)	BERKEMEYER ATTORNEYS AND CONSELORS (N)	\$ 311.00	/INV/111826

8718	Trans	benavides_072814_part1								Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0052212693901	8/9/05	BMB BELGO MINEIRA BEKAERT ARTEFATOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CIA LIBRA DE NAVEGACAO (D36220566)	\$ 9,216.00	/INV/182E05//183E05
C0052212697401	8/9/05	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 25,983.28	/RFB/COPYRIGHT
G0052213441001	8/9/05	MASTERFOODS ARGENTINA LTD (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (X000124081)	COMPANHIA MINUANO DE ALIMENTOS (N)	\$ 22,390.00	REF INV 21405 22405 24005 AT YR BELO HORIZONTE BRANCH
G0052213339601	8/9/05	INNOVATIVE MARBLE (X000084314460)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	WACHOVIA NY INTL (F026005092)	BANCO RURAL S.A. (U191075)	TRACOMAL MINERACAO LTDA (X060012709)	\$ 44,651.16	PAYMENT OF INVOICES 386, 387, 390 AND 389 PO 330417 AND 334069
G0052212639201	8/9/05	WINDSOR FINANCIAL GROUP, (X003290100791)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	CITIBANK FEDERAL SAVINGS BANK (F266086554)	RURAL INTERNATIONAL INC. (X3290158028)	\$ 1,100.00	COMPUPAY-AUG.15 TEL 305-372-3308
S0752210C01201	8/9/05	MR. MARCELO FREIRE (N)	BANCO BILBAO VIZCAYA ARGENTARIA SA (D36141622)	()	()	()	()	WACHOVIA NY INTL (C0509)	TRADE LINK BANK (X2090001071758)	\$ 6,000.00	REF. T L 50738 200 SOUTH BOULEVARD, FL 12 MIAMI, FL ABA063000021
C0052223263701	8/10/05	CAPRI IMPORTACAO E EXPORTACAO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	INDUSTRIAL AND COMMERCIAL BANK OF (D36118414)	ZHEJIANG YONGKANG WEIER IMP. EXP. (XJHYK1208030019200001252)	\$ 2,670.30	/INV/PROFORM NR. B-1994///RFB /PREPAYMENT
C0052223264101	8/10/05	MAMORE MINERACAO E METALURGIA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	HUGHES HUBBARD -ATTORNEY BUSS. A/C (D24589411)	\$ 2,445.84	/INV/8810001 ATTN: GEETA S. MADAN ATTORNEY BUSINESS ACCOUNT REF. PARANAPANEMA - 091455.0003
C0052223265601	8/10/05	MAMORE MINERACAO E METALURGIA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	HUGHES HUBBARD & REED LLP (D09117491)	HUGHES HUBBARD AND REED LLP (N)	\$ 93,178.36	/INV/8809491 ATTN: GEETA S. MADAN REF. PARANAPANEMA 091455.0003
C0052223281901	8/10/05	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 28,112.50	/RFB/COPYRIGHT
C0052223348901	8/10/05	AV. INDUSTRIA AERONAUTICA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CUSA FAO AVIALL CONCENTRATIO N (D30495884)	AVIALL INC (N)	\$ 2,816.36	/INV/16139989//9362
S075222095BF01	8/10/05	LUCKLEEN LIMITED (N)	CITIBANK, N.A. TAIPEI (D10994467)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S/A (SRUBABRRB)	A. BUHLER S.A CURTUME IVOTI.RS (X000124081)	\$ 937.66	INV 94383 LESS CHARGES HO BELO HORIZONTE MG BR RUBABRRB NOTIFYINGPOA-RS
C0052233205101	8/11/05	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	KB LUXEMBOURG (D36022025)	NORVILL OVERSEAS LLC (XMC58133380000100871400001)	\$ 39,000.00	IBAN NO. MC58 1333 8000 0100 8714 0 000 1
C0052233205901	8/11/05	TRADE LINK BANK (XWBFL2090001071758)	TRADE LINK BANK (X2090001071758)	WACHOVIA BANK N.A. (C0285)	()	()	()	KB LUXEMBOURG (D36022025)	NORVILL OVERSEAS (XMC58133380000100871400001)	\$ 21,000.00	IBAN NO. MC58 1333 8000 0100 8714 0 000 1

8718	Trans	benavides_072814_part1								Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F06522300E9A01	8/11/05	I.F.E - BANCO RURAL (URUGUAY) S.A (N)	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (F026005092)	()	()	()	BANCO BRASILEIRO DE DESCONTOS S.A (D36046318)	JOSE DANIEL DE MORAIS FERRAZ (XBE5302)	\$ 12,166.50	
LCT52231160900	8/11/05	GOODRICH CORPORATION (X00032352)	GOODRICH CORPORATION (D00032352)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X00124081)	VITAL H.B. ENGENHARIA S/C LTDA (N)	\$ 8,111.93	VITAL H.B. ENGENHARIA FROM GOODRICH CORPORATION
G0052233024201	8/11/05	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 2,750.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
C0052243189601	8/12/05	IMPORTADORA, EXPORTACAO E INDUSTRIA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, HONGKONG (D10990845)	MJT TRADING (X19099432)	\$ 12,000.00	/INV/MJT-4067 LESS CHARGES
C0052243189701	8/12/05	LOJA ELETRICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	DORIAN DRAKE INTERNATIONAL INC (D15821493)	\$ 80,348.54	/INV/240311-00
F055224013C601	8/12/05	FIRMO SIRONIO DA SILVA HENRIQUEZ (N)	ITALCAMBIO C.A. CARACAS, VENEZUELA (N)	WACHOVIA NY INTL (F026005092)	()	()	()	CITIBANK (F271070801)	MARIA DA SILVA (X913545169)	\$ 1,500.00	MANUTENCION DE LA ESTUDIANTE
LCT52241289500	8/12/05	CARGILL (N)	CARGILL INCORP (D00025179)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL SA BELO HORIZONTE MG BR (X000124081)	DIVIGUSA INDUSTRIA E COMERCIO LTDA (X06.0008296)	\$ 515,991.23	DG200503K AUG 10 2005 1000MTDG200503L AUG 10 2005 1000MTADV PMNT P12098 467500.00DG200503N FREIGHT 2000MT
G0052242425701	8/12/05	VECTRA INTERNATIONAL LLC (X003200328475)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	COMPANHIA MINUANO DE ALIMENTOS (X000124081)	\$ 14,556.50	TO CREDIT BANCO RURAL S/A H.O. BELO HORIZONTE /MG/BR SWIFT: RUBABRRB
S0752240C91C02	8/12/05	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	\$ 3,000,000.00	
C0052273516901	8/15/05	ELICE INDUSTRIA E COMERCIO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	NINGBO HANSEN CO., LTD (X34201442921980484)	\$ 1,470.00	/INV/NHCL050609//RFB/PREPAYMENT SPDBCNSH342
C0052273519501	8/15/05	PORTO DE MAR COMERCIO DE GENEROS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO PATAGONIA SUDAMERIS S.A. (D36048057)	ATILIO AVENA Y HIJOS SA (X060600090009)	\$ 15,069.88	/INV/0004-00000838//RFB/LESS USD 2.975,72 AGENT'S COMM
C0052272805101	8/15/05	RUBAPTFPXXX (N)	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (C0509)	()	()	()	()	ZUERCHER KANTONALBANK (D10939476)	\$ 1,010,694.25	YOUR REF.:IBPKF-HD-28731 1314 05 OUR REF.:PEF-062/01/05
S0752270CC8101	8/15/05	MR. MARCELO FREIRE (N)	BANCO BILBAO VIZCAYA ARGENTARIA SA (D36141622)	()	()	()	()	WACHOVIA NY INTL (C0509)	TRADE LINK BANK (X2090001071758)	\$ 5,000.00	REF. T L 50738 200 SOUTH BISCAYNE BOULEVARD FLOOR 12, MIAMI ABA 063000021
C0052282980501	8/16/05	BMB BELGO MINEIRA BEKAERT ARTEFATOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CIA LIBRA DE NAVEGACAO (D36220566)	\$ 2,599.00	/INV/317E04//FREIGHT INV .CLIBLHC200402005

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0052283098601	8/16/05	AV. INDUSTRIA AERONAUTICA DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	\$ 944.84	/INV/16140044
C0052283099001	8/16/05	CUSTODIO DE ALMEIDA E CIA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	FED CHIPS HOLDOVER (D36125657)	CITICORP SAVINGS OF WASHINGTON (F254070116)	INTER-AMERICAN BAR ASSOCIATION (X66726573)	\$ 170.00	INV 895-0144(HOLDOVER)
G0052282103601	8/16/05	SCITIPLPX (SCITIPLPX)	BANK HANDLOWY W WARSZAWIE SA (D36015669)	()	()	()	()	WACHOVIA NY INTL (C0509)	BANCO RURAL EUROPA S.A (X2000192003609)	\$ 84,760.00	
C0052292292101	8/17/05	DAL PAI SA INDUSTRIA E COMERCIO. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BCO DO ESTADO DO RIO GRANDE DO SUL (D36011473)	LEKOMA INTERNATIONAL CO. (X0269)	\$ 294.21	/RFB/REF.PAYMENT AGENT'S COMM ASPER INV.NBR.172/2005. 20.00 FEE DEDUCTED
C0052292604401	8/17/05	AV. INDUSTRIA AERONAUTICA DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	HAWKER PACIFIC AEROSPACE (D30503522)	\$ 1,319.68	/INV/158175
C0052292617501	8/17/05	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 67,958.87	/RFB/COPYRIGHT
C0052292723101	8/17/05	AV. INDUSTRIA AERONAUTICA DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	\$ 1,683.65	/INV/16140045
G0052291905501	8/17/05	CHRIS BRUNEAU (X000037013734)	CITIBANK WASHINGTON FSB (SGCNXUNAW457)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X00124081)	\$ 3,400.00	FINAL FAVOR TO: CHRISTOPHER TH OMAS BRUNEAU, RUA BARAO DE JAG UARIPE 117-101-REF: PATRIMONIO
C0052303289801	8/18/05	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (C0509)	()	()	()	()	WACHOVIA NY INTL (C0509)	SAME DAY RETURN OF FUNDS (U200111)	\$ 290,168.23	REFUND YOUR CHIPS DD 050818 SSN 0252038 UNABLE TO APPLY \\PLEASE SUPPLY ACCOUNT #
C0052302971101	8/18/05	PC CASE INDUSTRIA E COMERCIO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	JACKY TECH CO. LTD (X5025201509)	\$ 72,819.00	/INV/C050127S2
G0052303634601	8/18/05	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 5,300.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
S0752300C6A608	8/18/05	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	\$ 2,000,000.00	
C0052313245101	8/19/05	NIMBAHERA MANUTENCAO LTDA. (N)	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (C0509)	()	()	()	BANCO DO BRASIL (D10960996)	MARIO LUCIO ZAMPANO (X20513215018)	\$ 125,702.33	
C0052312662801	8/19/05	LOJA ELETRICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	DORIAN DRAKE INTERNATIONAL INC (D15821493)	\$ 49,393.48	/INV/240217-00//312-00
C0052312665901	8/19/05	AV. INDUSTRIA AERONAUTICA DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	\$ 466.39	/INV/16.141068//140345//140298/ /140250//140948

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0052313899901	8/19/05	GCNBUEPO (SGCNBUEPO)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICAN EXPRESS (N)	A:RUBABRRB (N)	\$ 52,000.00	BELO HORIZONTE BRANCH HYR REF RCC0019010005C OUR 1050 62189
G0052313211001	8/19/05	ER002025199001 (N)	CITIUS33PBG (SCITIUS33PBG)	()	JOSE GERALDO RIBEIRO (D10392888)	()	()	CITIBANK FEDERAL SAVINGS BANK (F266086554)	CRISTINA MARQUEZ (X3107407642)	\$ 7,000.00	B/B/O JOSE GERALDO RIBEIRO
G0052313445901	8/19/05	GRAMACO GRANITE MARBLE, (X000017971022)	CITIBANK WASHINGTON FSB (SGCNXUNAW457)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X00124081)	\$ 7,935.05	INVOICE 072G/2005 CREDIT GRANITOS S/A BR 0022 A/C 06001430-7
S07523106B7F01	8/19/05	ADRIANO FELIX TEIXEIRA (N)	PICTET + CIE (D10938027)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (SRUBABRRB)	MOURA DUBEUX ENGENHARIA (XMOURADUBEUXE NGENHARIA)	\$ 3,520.00	LESS CHARGES AT YR JABOATAO DOS GUARARAPES
S0752310831D01	8/19/05	PHILIP MORRIS PHILS. MFG., INC. (N)	PHILIP MORRIS PHILS. MFG., INC. (N)	CITIPHMPX RA (SCITIPHMPXRA)	CITIBANK N.A., MANILA (D10991469)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (SRUBABRRB)	AG0019CC060020386 (N)	\$ 59,495.94	PAYMENT FOR INVOICE NO. 20072005-01, 28062005-02, 28062005-01, 20072005-02, 16062005-01 LESS CHARGES 124071889
S0752310D79C01	8/19/05	BRAZCAN INC (N)	TORONTO DOMINION BANK (D09251324)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (X00124081)	GRANITOS S A (X0022060014307)	\$ 9,214.20	LESS CHARGES
C0052343335001	8/22/05	HAIDAR ADMINISTRACAO DE COMERCIO (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	TRANSPORTS P. FATTON INC. (D05573414)	\$ 7,195.92	/RFB/FREIGHT TRANSPORT 71A=SHA /CABLEBEN/
C0052343335101	8/22/05	HAIDAR ADMINISTRACAO DE COMERCIO (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	TRANSPORTS P. FATTON INC. (D05573414)	\$ 9,854.85	/RFB/FREIGHT TRANSPORT 71A=SHA /CABLEBEN/
C0052343335401	8/22/05	COMPANHIA BRASILEIRA DE BICICLETAS (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CHINA MINSHENG BANKING CORP LTD (D36208129)	JINAN QINGQI MOTORCYCLE CO., LTD (X1601014210003579)	\$ 359.20	/INV/JQPJ050500.1 71A=SHA /CABLEBEN/ /INS/MSBCCBNBJ016
C0052343507801	8/22/05	ECOMED COMERCIO DE PRODUTOS MEDICOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	POPPER & SONS INC (D30413092)	POPPER AND SONS INC (N)	\$ 741.62	/INV/66702
LCT52340204500	8/22/05	MACK TRUCKS INC (D30450504)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (SRUBABRRB)	ONCA INDUSTRIAS METALURGICAS S.A. (X06001591-1)	\$ 175.80	(A068490977)
G0052343910601	8/22/05	CONVERFLEX ARGENTINA SA (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (X00124081)	NITRIFLEX SA (N)	\$ 63,989.80	REF INV 1175051
C0052352836701	8/23/05	BMB BELGO MINEIRA BEKAERT ARTEFATOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	C.A. DANZAS VENEZOLANA (D36237472)	\$ 6,318.00	/INV/188E05

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0052352859701	8/23/05	NITRIFLEX SA INDUSTRIA E COMERCIO (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	FED CHIPS HOLDOVER (D36125657)	CITIBANK FEDERAL SAVINGS BANK (F266086554)	SUMIPET C LTDA (X3106219556)	\$ 1,387.13	/INV/0891.04 71A SHA(HOLDOVER) /CABLEBEN/
G0052352841101	8/23/05	NITRIFLEX SA INDUSTRIA E COMERCIO (N)	BANCO RURAL S.A. (X912406221107)	CITUS33 (SCITIUS33)	FED CHIPS HOLDOVER (D36125657)	()	()	CITIBANK FEDERAL SAVINGS BANK (F266086554)	SUMIPET C LTDA (X3106219556)	\$ 1,387.13	ISN 003008 SSN 0221496 OSN 028597 /INV/0891.04 71A SHA(HOLDOVER) /INS/C0505 UNION BANK OF CALIFORNIA NEW YORK, NY 10048
C0052363161301	8/24/05	AV. INDUSTRIA AERONAUTICA DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	HAWKER PACIFIC AEROSPACE (D30503522)	\$ 260.97	/INV/158453//769
C0052362861201	8/24/05	LOJA ELETRICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	DORTIAN DRAKE INTERNATIONAL INC (D15821493)	\$ 1,496.00	/INV/242156-00//241016-02
C0052362863201	8/24/05	CUSTODIO DE ALMEIDA E CIA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	JOHANSSON & LANGLOIS (D10910913)	\$ 1,345.00	/INV/59418//60124//55827//59361/ /60291//60806//60206 ATT. MS. NORMA MORENO
C0052362863601	8/24/05	CUSTODIO DE ALMEIDA E CIA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	A&C BERKEMEYER (D08868701)	BERKEMEYER ATTORNEYS AND COUNSELORS (N)	\$ 2,601.00	/INV/B4387 AND SEVERAL INVOICES CABLE: NYWCB - BRANCH 465
C0052362864501	8/24/05	CUSTODIO DE ALMEIDA E CIA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LIMA (D10991389)	BARREDA MOLLER SCR LTDA (X5004455101)	\$ 1,743.50	/INV/105145 AND SEVERAL INVOICES LESS CHARGES
C0052373261301	8/25/05	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	POWER PROCUREMENT + FUNDING (X102004170)	\$ 2,476,429.63	/RFB/IMPORT FINANCING/ /38THINSTALMENT LESS CHARGES
C0052373259901	8/25/05	AGIR AGRESTE IND DE RAFIA SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	AMSOUTH BANK (D00177412)	AMSOUTH BANK (SAMSBUS44)	\$ 89,574.00	LESS CHARGES INV. NR. 34288
C0052373261101	8/25/05	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	POWER PROCUREMENT + FUNDING (X102004170)	\$ 97,062.76	/RFB/INTEREST UNDER IMPORTFINANCING //38TH INSTALMENT LESS CHARGES
LCK52370474800	8/25/05	DINELSUR CORPORATION S/A (X36794826)	DINELSUR CORPORATION SOCIEDAD (D36794826)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S/A, 453, AG. 0037, SAO (X00124081)	NISSIN ANJINOMOTO ALIMENTOS LTDA (X06001725-1)	\$ 6,000.00	BENEFICIARY NISSIN ANJINOMOTO ALIMENTOS LTDA.BY ORDER OF DINELSUR CORPORATION S/A, REF.MV PARAGON
G0052373474701	8/25/05	INDUSTRIAS LEAR DE ARGENTINA S (N)	GCNBUEPO (SGCNBUEPO)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (X00124081)	SANSUY SA INDUSTRIA DE PLASTICOS (N)	\$ 3,067.20	REF INV 17705 OUR 1050823607
S07523708CB401	8/25/05	MR. MARCELO FREIRE (N)	BANCO BILBAO VIZCAYA ARGENTARIA SA (D36141622)	()	()	()	()	WACHOVIA NY INTL (C0509)	TRADE LINK BANK (X2090001071758)	\$ 6,000.00	REF. T L 50738 200 SOUTH BISCAYNE BOULEVARD FLOOR 12, MIAMI FW063000021
C0052383101201	8/26/05	N/TECH LTD. (N)	BANCO RURAL EUROPA S.A. (X101WA35314000)	UBS AG (C0799)	()	()	()	CITIBANK N.A. (D10991266)	DESTINY INTERNATIONAL OF AMERICAS (X0202409016)	\$ 2,480.00	20.00 FEE DEDUCTED LESS CHARGES
C0052383103901	8/26/05	I SHOP TV LLP. (N)	BANCO RURAL EUROPA S.A. (X101WA35314000)	UBS AG (C0799)	()	()	()	()	MARCIA VASCONCELLOS VIEIRA (D22067791)	\$ 860.00	/BNF/ //FFC.: ROMERO E VASCONCELOS 20.00 FEE DEDUCTED

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C0052383204401	8/26/05	SA ESTADO DE MINAS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ABITIBI CONSOLIDATED SALES CORP (D40647095)	\$ 168,013.27	/INV/20203502///RFB/LESS USD 2.088 ,98 AGENT'S COMM
G0052383735601	8/26/05	NESTLE ARGENTINA S.A. (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (X000124081)	COMPANIA MINUHANDO DE ALIMENTOS (N)	\$ 24,750.00	REF INV 25605 24705 25205
S0752380C5C202	8/26/05	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	\$ 2,000,000.00	
C0052412922301	8/29/05	DALLAS TRADING CORPORATION (N)	TRADE LINK BANK (N)	TRADE LINK BANK (X101WA322768000)	UBS AG (C0799)	()	()	CITIBANK N.A. LONDON (D10990765)	MARIA APARECIDA MACIEL DA SILVA (X506901)	\$ 7,783.67	
C0052413073901	8/29/05	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	POWER PROCUREMENT + FUNDING (X102004170)	\$ 179,229.80	/RFB/IMPORT FINANCING /37THINSTALMENT LESS CHARGES
C0052413073801	8/29/05	HALLIBURTON SERVICOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BITC HOLDINGS (US) LLC (D30503805)	\$ 2,375,974.56	/RFB/DIRECT INVESTMENT
C0052413073701	8/29/05	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	POWER PROCUREMENT + FUNDING (X102004170)	\$ 7,844.75	/RFB/INTEREST UNDER IMPORTFINANCING //37TH INSTALMENT LESS CHARGES
C0052413073601	8/29/05	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	POWER PROCUREMENT + FUNDING (X102004170)	\$ 2,337.47	/RFB/INTEREST UNDER IMPORTFINANCING //42TH INSTALMENT LESS CHARGES
C0052413072801	8/29/05	BMB BELGO MINEIRA BEKAERT ARTEFATOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BEKAERT CORPORATION (D38442752)	\$ 207.92	/INV/05-0728//RF-5277-453
C0052413074301	8/29/05	BRASYMPE ENERGIA SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	POWER PROCUREMENT AND FUNDING (X102004170)	\$ 342,445.69	/RFB/IMPORT FINANCING /42NDINSTALMENT LESS CHARGES
C0052412999201	8/29/05	GREY RIVER COPR. (N)	TRADE LINK BANK (N)	TRADE LINK BANK (X101WA322768000)	UBS AG (C0799)	()	()	XIAMEN INTERNATIONAL BANK (D36121752)	XIGO CORPORATION LIMITED (X9010313001200)	\$ 13,727.00	
C0052412922401	8/29/05	DALLAS TRADING CORPORATION (N)	TRADE LINK BANK (N)	TRADE LINK BANK (X101WA322768000)	UBS AG (C0799)	()	()	CITIBANK N.A. LONDON (D10990765)	MARIA ALICE PORCARO MESSEDER DE CAS (X506966)	\$ 49,815.46	
C0052412922101	8/29/05	DALLAS TRADING CORPORATION (N)	TRADE LINK BANK (N)	TRADE LINK BANK (X101WA322768000)	UBS AG (C0799)	()	()	CITIBANK N.A. LONDON (D10990765)	JAIR DOS SANTOS (X506909)	\$ 15,567.34	
C0052412922001	8/29/05	DALLAS TRADING CORPORATION (N)	TRADE LINK BANK (N)	TRADE LINK BANK (X101WA322768000)	UBS AG (C0799)	()	()	CITIBANK N.A. LONDON (D10990765)	EVERILDE MACIEL DE ALMEIDA (X506903)	\$ 15,567.34	
C0052412921901	8/29/05	DALLAS TRADING CORPORATION (N)	TRADE LINK BANK (N)	TRADE LINK BANK (X101WA322768000)	UBS AG (C0799)	()	()	CITIBANK N.A. LONDON (D10990765)	ALZIRA MARIA DE PAULA DAMIAO (X506902)	\$ 15,567.34	

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0052412921501	8/29/05	DALLAS TRADING CORPORATION (N)	TRADE LINK BANK (N)	TRADE LINK BANK (X101WA32 2768000)	UBS AG (C0799)	()	()	CITIBANK N.A. LONDON (D10990765)	JOSE ROBERTO MACIEL (X506905)	\$ 15,567.34	
C0052412921301	8/29/05	DALLAS TRADING CORPORATION (N)	TRADE LINK BANK (N)	TRADE LINK BANK (X101WA32 2768000)	UBS AG (C0799)	()	()	CITIBANK N.A. LONDON (D10990765)	MARIA DO CARMO MACIEL LOPES (X506900)	\$ 15,567.34	
C0052412922601	8/29/05	DALLAS TRADING CORPORATION (N)	TRADE LINK BANK (N)	TRADE LINK BANK (X101WA32 2768000)	UBS AG (C0799)	()	()	CITIBANK N.A. LONDON (D10990765)	BENITO PORCARO FILHO (X506960)	\$ 49,815.46	
C0052412922501	8/29/05	DALLAS TRADING CORPORATION (N)	TRADE LINK BANK (N)	TRADE LINK BANK (X101WA32 2768000)	UBS AG (C0799)	()	()	CITIBANK N.A. LONDON (D10990765)	SIMONE GARCIA PORCARO (X506963)	\$ 49,815.46	
F0752410107201	8/29/05	LEDA C. RABELLO CARVALHO (N)	TRADE LINK BANK (N)	TRADE LINK BANK (X101WA32 2768000)	SWISS BANK CORP (F0260079 93)	()	()	LEDA C R CARVALHO (D07002463)	LEDA CARVALHO (N)	\$ 15,000.00	
F0452410104401	8/29/05	IGNACIO MARTINS DA SILVA (N)	TRADE LINK BANK (N)	TRADE LINK BANK (X101WA32 2768000)	SWISS BANK CORP (F0260079 93)	()	()	()	ALLAN SCHWARTZMAN INC. (D49099806)	\$ 10,500.00	
F065241008A201	8/29/05	JOAO B. PORTO CURSINO MOURA (N)	TRADE LINK BANK (N)	TRADE LINK BANK (X101WA32 2768000)	SWISS BANK CORP (F0260079 93)	()	()	PICTET + CIE (D10938027)	J.B. MOURA (XX49573)	\$ 35,062.69	LESS CHARGES
G0052413844301	8/29/05	FATE SAICI (N)	GVCNBUEPO (SGVCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D1099002 8)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (X00124081)	NITRIFLEX SA INDSUTRIA E COMERCIO (X060005123)	\$ 27,984.00	REF INV 1301 051 BELO HORIZONTE BRANCH AG0041
S0752410CB6E01	8/29/05	ARTENL2AROT (SARTENL2AROT)	()	()	BANQUE ARTESIA NEDERLAND N.V. (D1093344 5)	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (SRUBABRRB)	\$ 57,889.42	
C0052423500401	8/30/05	NIMBAHERA MANUTENCAO LTDA (N)	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (C0509)	()	()	()	BANCO DO BRASIL (D10960996)	MARIO LUCIO ZUMPARO (X20513215018)	\$ 70,668.93	
C0052423500501	8/30/05	NIMBAHERA MANUTENCAO LTDA (N)	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (C0509)	()	()	()	BANCO DO BRASIL (D10960996)	MARIO LUCIO ZUMPARO (X20513215018)	\$ 162,775.43	
C0052423352701	8/30/05	COMERCIAL BEIRAO DA SERRA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 18,793.16	/INV/5313- NVBRA//RFB/PREPAYMENT
C0052423352501	8/30/05	COMERCIAL BEIRAO DA SERRA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 17,524.00	/INV/5314- NVBRA//RFB/PREPAYMENT
C0052423349801	8/30/05	BMB BELGO MINEIRA BEKAERT ARTEFATOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	BEKAERT CORPORATION (D38442752)	\$ 112.50	/RFB/SUNDRY SERVICES
C0052422809101	8/30/05	DAL PAI SA INDUSTRIA E COMERCIO. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	BCO DO ESTADO DO RIO GRANDE DO SUL (D36011473)	LEKOMA INTERNATIONAL CO. (X0269)	\$ 279.58	/RFB/REF.PAYMENT AGENT'S COMM ASPER INV.NBR.181/2005. 20.00 FEE DEDUCTED

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
LCT52421523100	8/30/05	AGROGRAIN LTD (X30422431)	AGROGRAIN LTD (D30422431)	()	()	()	()	WACHOVIA NY INTL (C0509)	BANCO RURAL EUROPA S.A. (X2000192003609)	\$ 1,040,320.00	REF. RURAL TRADING UY .IFE 10802 .
G0052420479401	8/30/05	PROOF 898 522 CITIBANK CLEARANCE (N)	CITIUS33FXO (SCITIUS33FXO)	()	FOREIGN EXCHANGE (D36001339)	()	()	CITIBANK (F271070801)	MARIA DA SILVA (X913545169)	\$ 9,164.26	B/O ASPECT EDUCATION UK 3008468 REFUND REP. ST 5,165.00
S0752420E0E906	8/30/05	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	\$ 1,000,000.00	
C0052433820501	8/31/05	DISTRIBUIDORA DE PRODUTOS ALIM. ICE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 15,152.07	/INV/3003-00012080
C0052433823801	8/31/05	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 85,878.37	/RFB/COPYRIGHT
C0052433825601	8/31/05	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 41,393.73	/RFB/COPYRIGHT
C0052434289401	8/31/05	IFE - BANCO RURAL (URUGUAY) S.A. (N)	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (C0509)	()	()	()	BANCO DO BRASIL (D10960996)	MARIO LUCIO ZUMPARO (X20513215018)	\$ 20,388.12	
C0052433672201	8/31/05	DAL PAI SA INDUSTRIA E COMERCIO. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BCO DO ESTADO DO RIO GRANDE DO SUL (D36011473)	LEKOMA INTERNATIONAL CO. (X0269)	\$ 1,467.28	/RFB/REF.PAYMENT AGENT'S COMM ASPER INV.NBR.188/05. 25.00 FEE DEDUCTED
LCK52440011900	8/31/05	TECNORUBBER S.A., ADD; NAZARENO (XMLF A2534 TECNORUBBER S.A.)	BANCO CONTINENTAL SAECA (D36005954)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (SRUBABRRB)	NITRIFLEX S.A. INDUSTRIA E (X00124081)	\$ 18,564.00	MLF A2534 REF: CAUCHO SINTETICO ESTIRENO BUTADIENO S-6H.
C0052443208401	9/1/05	HIPOLABOR FARMACEUTICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	CITIBANK N.A. (N)	\$ 42,250.00	LESS CHARGES INV. NR. 000444 2004-2005, 000445 -2004-2005
C0052443210901	9/1/05	RIAI INDUSTRIA AERONAUTICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	\$ 11,864.30	/INV/DC3215 AND SEVERAL INVOICES
C0052443213801	9/1/05	AV. INDUSTRIA AERONAUTICA DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	HAWKER PACIFIC AEROSPACE (D30503522)	\$ 6,516.77	/INV/158797
C0052443218601	9/1/05	SLP COMERCIO IMPORTACAO E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ANSELL-EDMONT INDUSTRIAL INC (D40548636)	\$ 1,621.80	/INV/81248-204743//3//2//1
C0052443621701	9/1/05	TRADE LINK BANK (N)	BANK OF NEW YORK (C0001)	()	()	()	()	()	GOLDMAN SACHS + CO (D09253549)	\$ 114,459.10	RETURN OF FUNDS - RTN SSN26415 5DD050901 UTA NEED VLD BNY ACCT T O CREDIT.JSMI
LCT52441389700	9/1/05	TRADE LINK BANK (X02900185601)	GOLDMAN SACHS + CO (D09253549)	()	()	()	()	BANK OF NEW YORK (C0001)	TRADE LINK BANK (X83941550)	\$ 114,459.10	WACHOVIA BANK

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0052443098501	9/1/05	ER002025199001 (N)	CITIUS33PBG (SCITIUS33PBG)	()	JOSE GERALDO RIBEIRO (D10392888)	()	CALYON FORMERLY CREDIT LYONNAIS (F026008073)	CREDIT AGRICOLE SUISSE S/A (N)	S.A. BRAGA (X0027667)	\$ 200,000.00	B/O JOSE GERALDO RIBEIRO / ATTENTI ON TO: CLAUDIO MIGHALI
S0752440CFDF01	9/1/05	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	\$ 7,500,000.00	
C0052453011101	9/2/05	CUSTODIO DE ALMEIDA E CIA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK NA AMMAN (D10998951)	TALAL ABU-GHAZALEH INTERNATIONAL (X0250162219)	\$ 900.00	/INV/2005-15-530//12-1306
C0052453004601	9/2/05	CUSTODIO DE ALMEIDA E CIA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	RAMIRO MORENO BALDIVIESO (D10199084)	\$ 100.00	/RFB/SUNDRY SERVICE
F075245013C301	9/2/05	IGNACIO MARTINS DA SILVA (N)	TRADE LINK BANK (N)	TRADE LINK BANK (X101WA322768000)	SWISS BANK CORP (F026007993)	()	()	()	LUHRING AUGUSTINE GALLERY INC (D95789613)	\$ 30,000.00	
F0752450154101	9/2/05	FIRMO SIRONIO DA SILVA HENRIQUEZ (N)	ITALCAMBIO C.A. (N)	WACHOVIA NY INTL (F026005092)	()	()	()	CITIBANK (F271070801)	MARIA DA SILVA (X913545169)	\$ 5,200.00	MANUTENCION
LCT52451612000	9/2/05	TRADE LINK BANK (X02900185601)	GOLDMAN SACHS + CO (D09253549)	()	()	()	WACHOVIA BANK NA OF VIRGINIA (F051400549)	FIRST CLEARING LLC (X5050000000631)	TRADE LINK BANK (X83941550)	\$ 114,459.10	WACHOVIA BANK
S07524509BFA01	9/2/05	MR. MARCELO FREIRE (N)	BANCO BILBAO VIZCAYA ARGENTARIA SA (D36141622)	()	()	()	WACHOVIA BANK NA OF FLORIDA (F063000021)	SPNBPUS3M (SPNBPUS3M)	TRADE LINK BANK (X2090001071758)	\$ 6,000.00	REF. T L 50738
C0052495328801	9/6/05	DISTRIBUIDORA DE PRODUTOS ALIM. ICE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 15,978.05	/INV/3003.0012203
LCT52490273200	9/6/05	MACK TRUCKS INC (D30450504)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (SRUBABRRB)	ONCA INDUSTRIAS METALURGICAS S.A. (X06001591-1)	\$ 43.95	(A069171527)
G0052490659001	9/6/05	MR. MARCELO FREIRE (N)	GCNNYAIS (SGCNNYAIS)	()	EUROPE/ASIA CUSTOMER RETURN ACCOUNT (D36061833)	()	WACHOVIA BANK NA OF FLORIDA (F063000021)	SPNBPUS3M (SPNBPUS3M)	TRADE LINK BANK (X2090001071758)	\$ 6,000.00	REF. T L 50738 200 SOUTH BISCAYNE BOULEVARD FLOOR 12, MIAMI OGB BBVAGB2L REMREF TP1030650825003
G0052493208501	9/6/05	MERCURIUS ART PUBLISHING (X000018894356)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	JPMORGAN CHASE BANK (F021000021)	MARIA DASILVA (X063281953)	\$ 1,950.00	
C0052500675301	9/7/05	SRUBABRRB (SRUBABRRB)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S.A. (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	FORTIS BANK (D10950886)	\$ 2,752,920.00	

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
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C0052513068301	9/8/05	DISTRIBUIDORA DE PRODUTOS ALIM. ICE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 15,152.07	/INV/3003-00012133
C0052513079101	9/8/05	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 27,016.67	/RFB/COPYRIGHT
C0052513073701	9/8/05	SAO BENTO MINERACAO SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANK OF BERMUDA (D10921671)	SAO BENTO GOLD CO. LTD (X828377)	\$ 134,214.56	/RFB/INTEREST
C0052513279201	9/8/05	BRASILEIRO COELHO INDUSTRIA E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CHINA CONSTRUCTION BANK FORMERLY (D36118537)	CHINA CONSTRUCTION BANK CORPORATION (N)	\$ 6,100.98	INV. NR. 05RP098 LESS USD 238 ,42 AGENT'S COMM
C0052513067801	9/8/05	HIPOLABOR FARMACEUTICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANK OF SHANGHAI (D36153981)	SHANGHAI KEYPHARM CO. LTD (X315956142010900484)	\$ 5,600.00	/INV/05-005 LESS CHARGES
C0052513067701	9/8/05	LOJA ELETRICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	DORIAN DRAKE INTERNATIONAL INC (D15821493)	\$ 8,009.00	/INV/240536-00
C0052513065401	9/8/05	RIAI INDUSTRIA AERONAUTICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	\$ 20,985.90	/INV/DC3212-3213-3218 AND SEVERALINVOICES
C0052513064601	9/8/05	NOVA LIVRARIA LEONARDO DA VINCI (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	HARCOURT INC (D30535938)	\$ 232.67	/INV/6243566701
C0052513062001	9/8/05	PUMA AIR TAXI AEREO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	\$ 1,214.00	/INV/1822723 CUSA FAO AVIALL CONCENTRATION ACCOUNT
C0052510272901	9/8/05	FRANCO FABRIL ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S.A. (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANQUE SAUDI FRANSI HEAD OFFICE (D36144567)	\$ 140.00	YOUR DHL AND TELX CHARGES
C0052513074101	9/8/05	SAO BENTO MINERACAO SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANK OF BERMUDA (D10921671)	SAO BENTO GOLD CO. LTD (X828377)	\$ 1,226,364.78	/RFB/INTEREST
G0052511617601	9/8/05	ER002025199001 (N)	CITIUS33PBG (SCITIUS33PBG)	()	JOSE GERALDO RIBEIRO (D10392888)	()	JPMORGAN CHASE BANK (F021000021)	BNP PARIBAS PRIVAT BANK-SWITZE (N)	RUBIS (X1405039)	\$ 100,000.00	REF: RICARDO VIANA - PAYMENT OF A J EWELLERY
C0052523071401	9/9/05	HALLIBURTON SERVICOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	HALLIBURTON SERVICES (D00032969)	\$ 250,000.00	/RFB/DIRECT LOAN//7TH INSTALMENT
C0052523070801	9/9/05	HALLIBURTON SERVICOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	HALLIBURTON SERVICES (D00032969)	\$ 375,000.00	/RFB/DIRECT LOAN//5TH INSTALMENT
C0052523409201	9/9/05	I.F.E - BANCO RURAL URUGUAY (N)	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (C0509)	()	()	BANCO BRADESCO SA GRAND CAYMAN (D36007896)	BRADESCO S/A - GRAND CAYMAN (N)	JOSE DANIEL DE MORAIS FERRAZ / (XBE5302)	\$ 111,439.46	/B/O JOSE DANIEL DE MORAIS FERRAZ

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0052523071001	9/9/05	HALLIBURTON SERVICOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	HALLIBURTON SERVICES (D00032969)	\$ 375,000.00	/RFB/DIRECT LOAN//6TH INSTALMENT
C0052523071201	9/9/05	HALLIBURTON SERVICOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	HALLIBURTON SERVICES (D00032969)	\$ 375,000.00	/RFB/DIRECT LOAN//6TH INSTALMENT
C0052523071301	9/9/05	HALLIBURTON SERVICOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	HALLIBURTON SERVICES (D00032969)	\$ 375,000.00	/RFB/DIRECT LOAN//5TH INSTALMENT
C0052523071601	9/9/05	HALLIBURTON SERVICOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	HALLIBURTON SERVICES (D00032969)	\$ 250,000.00	/RFB/DIRECT LOAN//6TH INSTALMENT
C0052523071701	9/9/05	HALLIBURTON SERVICOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	HALLIBURTON SERVICES (D00032969)	\$ 250,000.00	/RFB/DIRECT LOAN//8TH INSTALMENT
C0052523071901	9/9/05	HALLIBURTON SERVICOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	HALLIBURTON SERVICES (D00032969)	\$ 250,000.00	/RFB/DIRECT LOAN//6TH INSTALMENT
C0052523072701	9/9/05	HALLIBURTON SERVICOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	HALLIBURTON SERVICES (D00032969)	\$ 250,000.00	/RFB/DIRECT LOAN//8TH INSTALMENT
C0052523350901	9/9/05	AV. INDUSTRIA AERONAUTICA DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	\$ 7,052.78	/INV/16141900 AND SEVERAL INVOICES
C0052523069901	9/9/05	HALLIBURTON SERVICOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	HALLIBURTON INC (D30426213)	\$ 20,313.67	/INV/92853123//REF.0142-05
C0052523139801	9/9/05	CENNABRAS INDUSTRIA E COMERCIO LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	CORPORACION NACIONAL DEL COBRE (D36992021)	\$ 114,326.85	/INV/PROFORM 0247650//RFB/PREPAYMENT 71A=SHA/CABLEBEN/
C0052523069801	9/9/05	HALLIBURTON SERVICOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LONDON (D10990765)	HALLIBURTON SERVICE LTD (X3057690)	\$ 15,766.20	/INV/93249584//REF.0640-05
C0052523069601	9/9/05	HALLIBURTON SERVICOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LONDON (D10990765)	HALLIBURTON SAS (XGB20CITI18500803057682)	\$ 21,777.16	/INV/93047293A//REF.0301-05
C0052523069501	9/9/05	HALLIBURTON SERVICOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LONDON (D10990765)	HALLIBURTON SAS (XGB20CITI18500803057682)	\$ 21,777.16	/INV/93047293//REF.0228-05
C0052523069001	9/9/05	HALLIBURTON SERVICOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BAROID DRILLING FLUIDS (D30413981)	\$ 2,059.86	/INV/93370353 AND SEVERALINVOICES/ /REF.0890-05
C0052523068501	9/9/05	HALLIBURTON SERVICOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LONDON (D10990765)	HALLIBURTON GLOBAL LTD (X8837872)	\$ 538.50	/INV/93122017//REF.0768-05 SORT CODE: 12 44 00
C0052523068401	9/9/05	HALLIBURTON SERVICOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	HALLIBURTON FAR EAST PTE LTD (X0014131035)	\$ 40,667.08	/INV/GL-RIO-4919//REF.0742-5

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Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0052523067501	9/9/05	DISTRIBUIDORA DE PRODUCTOS ALIM. ICE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 15,942.59	/INV/3003-00012235
C0052523066701	9/9/05	PORTO DE MAR COMERCIO DE GEN (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO CMF S.A. (D36012871)	ROEMMERS SAICF (X109813)	\$ 63,080.00	/INV/0097-00001893
C0052523064901	9/9/05	SA ESTADO DE MINAS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	AGFA - GEVAERT ARGENTINA SA (X0060970017)	\$ 4,792.50	/INV/0008-00015592
C0052523064701	9/9/05	MECOCAMP COMERCIO INTERNACIONAL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	WELL MADE IMPORT & EXPORT CORP (D02002827)	\$ 4,749.00	/INV/PROFORM NR. 204055119///RFB /PREPAYMENT BRANCH NR. 79
C0052523064301	9/9/05	CIA FORCA LUZ CATAGUASES LEOPOLDINA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	THOMAS CAUCHOIS (D04310348)	\$ 929.87	/RFB/SUNDRIES SERVICES
C0052523070001	9/9/05	HALLIBURTON SERVICOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	HALLIBURTON SERVICES (D00032969)	\$ 8,050.38	/INV/HOUSEF13060//REF.0722-05
C0052523070701	9/9/05	HALLIBURTON SERVICOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	HALLIBURTON SERVICES (D00032969)	\$ 250,000.00	/RFB/DIRECT LOAN//7TH INSTALMENT
G0052523770201	9/9/05	NESTLE ARGENTINA S.A. (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICAN EXPRESS (SAEIBUS33)	BANCO RURAL (X000124081)	COMPANIA MINUHANDO DE ALIMENTOS (N)	\$ 33,000.00	REF INV 28505 28105 26805 29205
S07525209A4F01	9/9/05	MR. MARCELO FREIRE (N)	BANCO BILBAO VIZCAYA ARGENTARIA SA (D36141622)	()	()	()	WACHOVIA BANK NA OF FLORIDA (F063000021)	SPNBPUS3M (SPNBPUS3M)	TRADE LINK BANK (X2090001071758)	\$ 10,000.00	T L 50738 ABA 063000021, 12TH FLOOR
C0052553362601	9/12/05	FAC.CAT.ASSOC .S-FINS LUC.MANT.DA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	EQUILAB INC. (D95619024)	\$ 10,837.00	/INV/PROFORM NR. 011-05///RFB /PREPAYMENT NORTHEM BLVD-51 STREET BRANCH
C0052553645901	9/12/05	AV. INDUSTRIA AERONAUTICA DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	\$ 1,033.33	/INV/16142098 AND SEVERAL INVOICES
C0052553632401	9/12/05	AGIR AGRESTE IND DE RAFIA SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	AMSOUTH BANK (D00177412)	AMSOUTH BANK (SAMSBUS44)	\$ 181,282.00	LESS CHARGES INV. NR. 34256-A,B
C0052553582401	9/12/05	DFX TRANSPORTE INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	SVENSKA HANDELSBANKE N, NY BRANCH (D36059311)	ENVIROTAIRER AB (X70170011)	\$ 12,260.00	/INV/109578-579-251-277
F3552550035401	9/12/05	GL SYSTEM ACCOUNT (G999925)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AV. INDUSTRIA AERONAUTICA DE (N)	\$ 335.12	/REC/RETURN YOUR REF /REC/20050912L4B74G2C003410 /REC/NAME AND ACCOUNT NUMBER DO NOT MATCH

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Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F3552550035401	9/12/05	AV. INDUSTRIA AERONAUTICA DE (N)	BANCO RURAL SA (NRUBABRRB)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	()	FLORIDA BEARINGS, INC. (D2102379470)	\$ 335.12	/INV/PROFORM NR. W1-304003///RFB/PREPAYMENT
LCT52550246300	9/12/05	MACK TRUCKS INC (D30450504)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (SRUBABRRB)	ONCA INDUSTRIAS METALURGICAS S.A. (X06001591-1)	\$ 190.45	(A069448299)
C0052561689401	9/13/05	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	()	()	()	BANCO TOTTA DE ANGOLA SARL (D36085982)	RUBAPTFP (X187732315001)	\$ 10,000.00	
C0052562868801	9/13/05	SOCINTER SUL COMERCIO INTERNACIONAL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	GUANGDONG DEVELOPMENT BANK (D36089705)	FOSHAN EVERLASTING ENTERPRISE CO (X104001512010001470)	\$ 1,707.40	/INV/SWA05082301///RFB/PREPAYMENT
LCT52561249400	9/13/05	CARGILL (N)	CARGILL INCORP (D00025179)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL SA BELO HORIZONTE MG BR (X000124081)	DIVIGUSA INDUSTRIA E COMERCIO LTDA (X06.0008296)	\$ 143,683.56	DG200503 AUGUST 31 2005 P12098FINALPMNT 11902MT PIG IRONVSL GLADSTONE
LCT52561248600	9/13/05	CARGILL (N)	CARGILL INCORP (D00025179)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL SA BELO HORIZONTE MG BR (X000124081)	SIDERURGICA ALAMO LTDA (X06.0008253)	\$ 28,283.64	AL200502 AUGUST 31 2005 P12102FINAL PMNT 2990MT PIG IRONVSL GLADSTONE
C0052573035901	9/14/05	BMB BELGO MINEIRA BEKAERT ARTEFATOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	C.A. DANZAS VENEZOLANA (D36237472)	\$ 11,291.15	/INV/194E05//171E05//172E05//201E05 REF. RF-5653-453
C0052573036001	9/14/05	BMB BELGO MINEIRA BEKAERT ARTEFATOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CIA LIBRA DE NAVEGACAO (D36220566)	\$ 1,112.00	/INV/217E05//216E05 REF. RF-5655-453
C0052573037901	9/14/05	LOJA ELETRICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	DORIAN DRAKE INTERNATIONAL INC (D15821493)	\$ 42,565.00	/INV/241665-00//01
C0052573038901	9/14/05	EDITORA ROCCO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LONDON (D10990765)	HARPER COLLINS PUBLISHERS INC (XGB61CITI185000808285438)	\$ 2,550.00	/RFB/COPYRIGHT//AND THAT'S WHEN ITFELL OFF IN MY HAND AND THEN HE ATEMY BOY ENTRANCERS, LOUISE RENNISON
F3552570025201	9/14/05	TRADE LINK BANK (N)	UBS SECURITIES LLC (SUBSWUS33SCI)	UBS AG (F026007993)	()	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100801)	\$ 25,000.00	
F3552570025301	9/14/05	GLENN TAMM (N)	TRADE LINK BANK (N)	UBS AG (F026007993)	()	()	()	()	GLENN B TAMM (D3105640757)	\$ 51,649.86	
F3552570020601	9/14/05	COMAF IND AERONAUTICA LTDA (N)	BANCO RURAL SA (NRUBABRRB)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	()	SOUTHERN CROSS AVIATION LLC. (D3200380125)	\$ 19,104.67	/INV/236597//236620//234409

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LCT52571973600	9/14/05	CARGILL (N)	CARGILL INCORP (D00025179)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL SA BELO HORIZONTE MG BR (X000124081)	MATPRIMA COM RECIO DE METAIS LTDA (X06.0008229)	\$ 52,762.23	AM EX SWIFT AEIBUS33MP200504 AUGUST31 2005 12105FINAL PMNT 5000MT PIG IRONVSL GLADSTONE
S0752570DDD303	9/14/05	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	\$ 1,500,000.00	
C0052583480401	9/15/05	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 27,748.95	/RFB/COPYRIGHT
F3552580012E01	9/15/05	AV. INDUSTRIA AERONAUTICA DE (N)	BANCO RURAL SA RUA RIO DE JANEI (X000124081)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	()	FLORIDA BEARINGS, INC. (D2102379470)	\$ 320.12	/INV/PROFORM NR. W1-304003///RFB/PREPAYMENT /650/SEND REF I0005018424V
G0052582940401	9/15/05	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 2,500.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
G0052583170801	9/15/05	DAVID KRAMER (X000012433399)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	AMERICAN EXPRESS (C0159)	SRUBABRRB (SRUBABRRB)	SAN MARCO COMPONENTES AUTOMOTIVOS (XCNPJ07208123000161)	\$ 50,000.00	BANCO RURAL S/A BELO HORIZONTE
S0752580D1C401	9/15/05	MR. MARCELO FREIRE (N)	BANCO BILBAO VIZCAYA ARGENTARIA SA (D36141622)	()	()	()	()	UBS AG (C0799)	TRADE LINK BANK (X101WA322768000)	\$ 6,000.00	REF:T.L 50738 ABA 026007993 299 PARK AVE 26TH FLOOR NEW YORK USA
C0052593124901	9/16/05	HIPOLABOR FARMACEUTICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	SHANGHAI PUDONG DEVELOPMENT BANK (SSPDBCNSH342)	\$ 17,060.00	INV. NR. ND5DPS132
C0052593130601	9/16/05	CUSTODIO DE ALMEIDA E CIA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK NA AMMAN (D10998951)	TALAL ABU-GHAZALEH INTERNATIONAL (X0250162219)	\$ 710.00	/INV/2005-6-1313//1353//1463//1461
C0052593179101	9/16/05	COMPANHIA BRASILEIRA DE BICICLETAS (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	CHINA MINSHENG BANKING CORP LTD (D36208129)	JINAN QINGQI MOTORCYCLE CO., LTD (X1601014210003579)	\$ 364.00	/INV/JQPJ050700.2 71A=SHA /CABLEBEN/ /INS/MSBCCNB016
C0052593126001	9/16/05	CUSTODIO DE ALMEIDA E CIA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK NA DUBAI (D10992154)	RASSEM M ABOU NAJA (X1000190322)	\$ 230.00	/INV/M-70.686
C0052593126301	9/16/05	CUSTODIO DE ALMEIDA E CIA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO INTERNACIONAL SA (D10964559)	TOBAR AND BUSTAMANTE CIA LTDA (X210313)	\$ 556.72	/INV/004739//004747
C0052622793701	9/19/05	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 86,702.39	/RFB/COPYRIGHT

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F3552620024E01	9/19/05	COMAF IND AERONAUTICA LTDA (N)	BANCO RURAL S.A. (NRUBABRRB)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	()	SOUTHERN CROSS AVIATION LLC. (D3200380125)	\$ 10,900.04	/INV/238693//238417//237534
LCT52620165600	9/19/05	MACK TRUCKS INC. (X30450504)	MACK TRUCKS INC (D30450504)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (SRUBABRRB)	ONCA INDUSTRIAS METALURGICAS S.A. (X06001591-1)	\$ 8,789.60	(A069793102)
G0052622973001	9/19/05	GRAMACO GRANITE MARBLE, (X000017971022)	CITIBANK WASHINGTON FSB (SGCNXUNAW457)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X00124081)	\$ 4,000.00	INVOICE 072G/2005 CREDIT GRANITOS S/A BR 0022 A/C 06001430-7
G0052621054701	9/19/05	CITIBANK NA UAE (N)	CITIAEADATT (SCITIAEADATT)	()	CITIBANK NA DUBAI (D10992154)	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A (X000124081)	\$ 202.77	FUNDS RTND LESS OUR CHGS AS BENE ACCT IS CLOSED REF C00525931 26001 SSN 0239478
S075262053E001	9/19/05	ADRIANO FELIX TEIXEIRA (N)	PICTET + CIE (D10938027)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (SRUBABRRB)	MOURA DUBEUX ENGENHARIA (XMOURADUBEUXE ENGENHARIA)	\$ 3,520.00	LESS CHARGES AT YR JABOATAO DOS GUARARAPES
S0752620A99E01	9/19/05	BRAZCAN INC (N)	TORONTO DOMINION BANK (D09251324)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (N)	GRANITOS S A (X0022060014307)	\$ 9,214.20	BALANCE INVOICE 059/05 LESS CHARGES ACCT HELD AT BANCO RURAL S A FORTALEZA FORTALEZA, BR RUBABRRB
S0752620BE6701	9/19/05	BANCO RURAL S.A. (N)	BANCO BILBAO VIZCAYA ARGENTARIA SA (D10936152)	()	()	()	()	BANK OF NEW YORK (C0001)	SPOPUESMM (SPOPUESMM)	\$ 21,254.88	
C0052635419101	9/20/05	BRASYMPE ENERGIA SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	POWER PROCUREMENT AND FUNDING (X102004170)	\$ 180,513.72	/RFB/IMPORT FINANCING/ /38THINSTALMENT
C0052635419701	9/20/05	BRASYMPE ENERGIA SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	POWER PROCUREMENT AND FUNDING (X102004170)	\$ 6,560.83	/RFB/INTEREST UNDER IMPORTFINANCING //38TH INSTALMENT
C0052635565101	9/20/05	IFE - BANCO RURAL (URUGUAY) S.A. (N)	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (C0509)	()	()	()	BANCO DO BRASIL (D10960996)	MARIO LUCIO ZUMPARO (X20513215018)	\$ 90,104.15	
LCK52630348800	9/20/05	PARANAPANEMA (USA) INC. (X36950542)	PANAPANEMA (USA) INC (D36950542)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A (X00124081)	\$ 171,520.61	MAMORE MINERACAO E METALURGIA LTDA.CONTRATOS 05/1978 E 05/3906.
LCK52630349000	9/20/05	PARANAPANEMA (USA) INC. (X36950542)	PANAPANEMA (USA) INC (D36950542)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A (X00124081)	\$ 147,012.09	MAMORE MINERACAO E METALURGIA LTDA.CONTRATO 05/3906 - FATURAS 096/098/102/108/109/110 E 122/2005.
S0752630FFA704	9/20/05	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	\$ 3,000,000.00	
C0052643245801	9/21/05	AGIR AGRESTE IND DE RAFIA SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AMSOUTH BANK (D00177412)	\$ 14,929.00	LESS CHARGES INV. NR. 34288-A
C0052643246101	9/21/05	AGIR AGRESTE IND DE RAFIA SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AMSOUTH BANK (D00177412)	\$ 75,528.00	LESS CHARGES INV. NR. 34257

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0052653184501	9/22/05	HIPOLABOR FARMACEUTICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANK OF SHANGHAI (D36153981)	SHANGHAI KEYPHARM CO LTD (X315956142010900484)	\$ 108,000.00	/INV/05-008 LESS CHARGES
C0052653390801	9/22/05	AV. INDUSTRIA AERONAUTICA DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	\$ 1,414.91	/INV/16141897//16142098//16142389
C0052653189001	9/22/05	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 65,694.19	/RFB/COPYRIGHT
C0052653188701	9/22/05	EDITORIA JB SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	OPEN SOCIETY INSTITUTE (D95252808)	PROJECT SYNDICATE (N)	\$ 900.00	/INV/11386-08
C0052653187701	9/22/05	CUSTODIO DE ALMEIDA E CIA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LIMA (D10991389)	BARREDA MOLLER SCR LTDA (X5004455101)	\$ 682.04	/INV/NC-0002833 (56808)//06980272 (41292) LESS CHARGES
C0052653184301	9/22/05	SA ESTADO DE MINAS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ABITIBI CONSOLIDATED SALES CORP (D40647095)	\$ 111,940.73	/INV/20215002//RFB/LESS USD 1.391 ,80 AGENT'S COMM
C0052653044701	9/22/05	BANCO FIDUCIARIO INTERNACIONAL (N)	SRUBAPTFP (SRUBAPTFP)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	()	AMERICAN EXPRESS (C0159)	SAME DAY RETURN OF FUNDS (U200111)	\$ 6,480.00	REFUND YOUR CHIPS DD 050922 SSN 0231658 UNABLE TO APPLY \\PLEASE SUPPLY ACCOUNT #
C0052653188001	9/22/05	DISTRIBUIDORA DE PRODUTOS ALIM. ICE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 16,059.05	/INV/3003-00012191
F355265002FB01	9/22/05	AV. INDUSTRIA AERONAUTICA DE (N)	BANCO RURAL SA (NRUBABRRB)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	()	REGIONAL ONE INC. (D3200300341)	\$ 6,885.00	/INV/PROFORM NR. 1579//RFB/PREPAYMENT
LCT52651146200	9/22/05	TRADE LINK BANK (X02900185601)	GOLDMAN SACHS + CO (D09253549)	()	()	()	WACHOVIA BANK NA OF VIRGINIA (F051400549)	FIRST CLEARING LLC (X5050000000631)	TRADE LINK BANK (X83941550)	\$ 2,830.97	PER YOUR REQUEST
G0052653352101	9/22/05	FOUNTAIN FACTORY INC (X000080055445)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S.A. (N)	EGGER DO BRASIL (X000124081)	\$ 1,869.00	FOR FUTHER CREDIT TO EGGER DO BRASIL MINERACAO IND EXPORTACO LTDA R TEL 55-21-2623-1000
S0752650CBAB03	9/22/05	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	\$ 2,900,000.00	
C0052663562801	9/23/05	DALLAS TRADING CORPORATION (N)	TRADE LINK BANK (N)	TRADE LINK BANK (X101WA322768000)	UBS AG (C0799)	()	()	CITIBANK N.A. LONDON (D10990765)	JOSE ROBERTO MACIEL (X506905)	\$ 15,267.73	
C0052663155701	9/23/05	LOJA ELETRICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	DORIAN DRAKE INTERNATIONAL INC (D15821493)	\$ 456.00	/INV/243185-00//248740-00

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0052663192301	9/23/05	NITRIFLEX SA INDUSTRIA E COMERCIO (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	THE DOW CHEMICAL COMPANY (D40773171)	\$ 22,984.50	/INV/06030598 71A=SHA /CABLEBEN/
C0052663562401	9/23/05	DALLAS TRADING CORPORATION (N)	TRADE LINK BANK (N)	TRADE LINK BANK (X101WA322768000)	UBS AG (C0799)	()	()	CITIBANK N.A. LONDON (D10990765)	EVERILDE MACIEL DE ALMEIDA (X506903)	\$ 15,267.73	
C0052663562501	9/23/05	DALLAS TRADING CORPORATION (N)	TRADE LINK BANK (N)	TRADE LINK BANK (X101WA322768000)	UBS AG (C0799)	()	()	CITIBANK N.A. LONDON (D10990765)	ALZIRA MARIA DE PAULA DAMIAO (X506902)	\$ 15,267.73	
C0052663562601	9/23/05	DALLAS TRADING CORPORATION (N)	TRADE LINK BANK (N)	TRADE LINK BANK (X101WA322768000)	UBS AG (C0799)	()	()	CITIBANK N.A. LONDON (D10990765)	JAIR DOS SANTOS (X506909)	\$ 15,267.73	
C0052663562701	9/23/05	DALLAS TRADING CORPORATION (N)	TRADE LINK BANK (N)	TRADE LINK BANK (X101WA322768000)	UBS AG (C0799)	()	()	CITIBANK N.A. LONDON (D10990765)	MARIA APARECIDA MACIEL DA SILVA (X506901)	\$ 7,633.87	
C0052663563301	9/23/05	DALLAS TRADING CORPORATION (N)	TRADE LINK BANK (N)	TRADE LINK BANK (X101WA322768000)	UBS AG (C0799)	()	()	CITIBANK N.A. LONDON (D10990765)	BENITO PORCARO FILHO (X506960)	\$ 50,466.45	
C0052663563201	9/23/05	DALLAS TRADING CORPORATION (N)	TRADE LINK BANK (N)	TRADE LINK BANK (X101WA322768000)	UBS AG (C0799)	()	()	CITIBANK N.A. LONDON (D10990765)	SIMONE GARCIA PORCARO (X506963)	\$ 50,466.45	
C0052663562901	9/23/05	DALLAS TRADING CORPORATION (N)	TRADE LINK BANK (N)	TRADE LINK BANK (X101WA322768000)	UBS AG (C0799)	()	()	CITIBANK N.A. LONDON (D10990765)	MARIA DO CARMO MACIEL LOPES (X506900)	\$ 15,267.73	
C0052663563101	9/23/05	DALLAS TRADING CORPORATION (N)	TRADE LINK BANK (N)	TRADE LINK BANK (X101WA322768000)	UBS AG (C0799)	()	()	CITIBANK N.A. LONDON (D10990765)	MARIA ALICE PORCARO MESSEDER DE CAS (X506966)	\$ 50,466.45	
C0052693851101	9/26/05	EDITORIA OBJETIVA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LONDON (D10990765)	TASSY BARHAM ASSOCIATES (X83064552)	\$ 1,127.96	/RFB/COPYRIGHT//MOUNTAINS OF THEMIND - ROBERT MACFARLANE TEN DAYSTO D-DAY - DAVID STAFFORD FFC TO CITIBANK INTERNATIONAL PLC ACCT 5524032
C0052693851601	9/26/05	BRASYMPE ENERGIA SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	POWER PROCUREMENT AND FUNDING (X102004170)	\$ 77,951.46	/RFB/INTEREST UNDER IMPORTFINANCING //39TH INSTALMENT
C0052693852301	9/26/05	DISTRIBUIDORA DE PRODUTOS ALIM. ICE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 15,413.90	/INV/3003.00012362
C0052693998901	9/26/05	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 75,224.81	/RFB/COPYRIGHT
F355269003C901	9/26/05	MARIA DA SILVA (N)	CANADIAN IMPERIAL BANK OF COMMERCE (NCIBCCATT)	BANK OF AMERICA N.A. (F026009593)	()	()	()	()	ALIENWARE CORPORATION (D3200236677)	\$ 2,835.05	ORDER NUMBER 201089

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F3552690024101	9/26/05	TRADE LINK BANK (N)	UBS SECURITIES LLC (SUBSWUS33SCI)	UBS AG (F026007993)	()	()	()	()	NEXUS INTERNATIONAL BROADCASTI (D3200306840)	\$ 30,000.00	
C0052693855901	9/26/05	BRASYMPE ENERGIA SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	POWER PROCUREMENT AND FUNDING (X102004170)	\$ 2,495,540.93	/RFB/IMPORT FINANCING/ /39THINSTALMENT
F3552700045A01	9/27/05	TRADE LINK BANK (N)	UBS SECURITIES LLC (SUBSWUS33SCI)	UBS AG (F026007993)	()	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100801)	\$ 30,000.00	
C0052703260401	9/27/05	FALCAO E FIGUEIREDO OBJETOS DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	NATIONAL INVESTMENT BANK (D36054211)	ALHASSAN ABUBAKARI (X1749)	\$ 619.00	/INV/PAP004
F3552700029901	9/27/05	COMAF IND AERONAUTICA LTDA (N)	BANCO RURAL SA (NRUBABRRB)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	()	SOUTHERN CROSS AVIATION LLC. (D3200380125)	\$ 29,705.69	/INV/239558//238730//240620
F3552700029801	9/27/05	CUSTODIO DE ALMEIDA E CIA (N)	BANCO RURAL SA (NRUBABRRB)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	()	DANIEL CASCO (D3195751032)	\$ 30.00	/RFB/SUNDRY SERVICES
F3552700029701	9/27/05	DOLLY DA AMAZONIA LTDA (N)	BANCO RURAL S.A. (NRUBABRRB)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	()	HIGHWAY PC, LTD (D3290090393)	\$ 47,800.00	/INV/PROFORM NR. 135856//RFB/PREPAYMENT
C0052703443901	9/27/05	AV. INDUSTRIA AERONAUTICA DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	\$ 1,811.20	/INV/16142744 AND SEVERAL INVOICES
C0052703252301	9/27/05	BMB BELGO MINEIRA BEKAERT ARTEFATOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CIA LIBRA DE NAVEGACAO (D36220566)	\$ 8,600.00	/INV/236E05 RF-5982-453
C0052703253701	9/27/05	CALIFORNIA ATACADO DE IMPORTADOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	WING HANG BANK LIMITED (D36203088)	\$ 33,120.00	LESS CHARGES INV. NR. 4030-05
C0052703253901	9/27/05	COMERCIAL BEIRAO DA SERRA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 19,909.29	/INV/5612- NVBRA//RFB/PREPAYMENT
C0052703255601	9/27/05	CUSTODIO DE ALMEIDA E CIA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	RAMIRO MORENO BALDIVIESO (D10199084)	\$ 350.00	/RFB/SUNDRY SERVICES
C0052703260501	9/27/05	PORTO DE MAR COMERCIO DE GEN (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO PATAGONIA SUDAMERIS S.A. (D36048057)	ATILIO AVENA Y HIJOS (N)	\$ 16,632.80	/INV/0004.0000866

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0052703395601	9/27/05	FARMOQUIMICA SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	ALLAHABAD BANK INTERNATIONAL BRANCH (D36049869)	ALLAINBB (X36049869)	\$ 7,100.00	LESS CHARGES INV. NR. EX-MH-028-05
C0052703271801	9/27/05	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 36,516.62	/RFB/COPYRIGHT
S0752700985601	9/27/05	ROSALINA ESCOBAR MEDEIROS (XPT50003503660001769250095)	CAIXA GERAL DE DEPOSITOS (D10959653)	()	()	()	()	WELLS FARGO NA (F121000248)	MARIA SILVA (X168812093801031)	\$ 4,563.95	BENTON STREET SANTA CLARA ABA-121042882
C0052713245901	9/28/05	HIPOLABOR FARMACEUTICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	\$ 41,250.00	LESS CHARGES INV. NR. 0000132005-2006
C0052713246801	9/28/05	DERVELLE IMP. EXP. LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	SUN-FLOWER LACE (H.K.) CO LTD (X5029733505)	\$ 3,525.05	/INV/WT-51101HF///RFB/PREPAYMENT
C0052723319801	9/29/05	AV. INDUSTRIA AERONAUTICA DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	HAWKER PACIFIC AEROSPACE (D30503522)	\$ 120.00	/INV/159878
C0052723323701	9/29/05	CASA NUNES MARTINS SA IMPORT E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO PATAGONIA SUDAMERIS S.A. (D36048057)	ATILIO AVENA Y HIJOS S/A (N)	\$ 14,212.16	/INV/0005.0000583///RFB/LESS USD1.797,84 AGENTS COMM
C0052723360701	9/29/05	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 200,000.00	/RFB/COPYRIGHT
S0752720DBF302	9/29/05	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	\$ 1,500,000.00	
F3552730055901	9/30/05	PEDRO ANTONIO RIBEIRO DA SILVA (N)	BANCO RURAL S.A. (NRUBABRRB)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	()	PEDRO A SILVA (D3106150848)	\$ 250,000.00	/RFB/AVAILABleness
C0052734084301	9/30/05	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 119,368.94	/RFB/COPYRIGHT
C0052734074501	9/30/05	AGIR AGRESTE IND DE RAFIA SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AMSOUTH BANK (D00177412)	\$ 104,497.00	LESS CHARGES INV. NR. 34385
C0052734073001	9/30/05	DISTRIBUIDORA DE PRODUTOS ALIM. ICE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 16,251.95	/INV/3003-00012456
G0052733738201	9/30/05	PO BOX 363308 (X0300738028)	CITIBANK N.A. HATO REY (D10991506)	()	()	AMERICAN EXPRESS (C0159)	RUBABRRB (X00124081)	BANCO RURAL S.A. (N)	TECNOLOGICA INDUSTRIA E COMERCIO DE (X0001060038600)	\$ 7,425.00	ORDER:UNISYS PUERTO RICO, INC RE:INV 0122005 TECNOLÓGICA INDUSTRIA E COMERCIO DE INFORMATICA LTDA ACC 0001060038600

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0052763301601	10/3/05	CUSTODIO DE ALMEIDA E CIA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LIMA (D10991389)	BARREDA MOLLER SCR LTDA (X5004455101)	\$ 556.80	/INV/108185//63607 LESS CHARGES
C0052763308601	10/3/05	CUSTODIO DE ALMEIDA E CIA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK NA AMMAN (D10998951)	TALAL ABU-GHAZALEH ITERNATIONAL (X0250162219)	\$ 280.00	/INV/2005-17-441//442//440
C0052763300601	10/3/05	CUSTODIO DE ALMEIDA E CIA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	RAMIRO MORENO BALDIVIESO (D10199084)	\$ 1,195.00	/RFB/SUNDRY SERVICES
C0052763299301	10/3/05	BAIDNHER COM REP IMP EXP LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BC-USA, INC (D30502976)	\$ 5,766.94	/INV/110
C0052763299101	10/3/05	SAO BENTO MINERACAO SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANK OF BERMUDA (D10921671)	SAO BENTO GOLD CO. LTD (X828377)	\$ 1,274,038.36	/RFB/INTEREST
LCK52760415700	10/3/05	CEVAL INTERNATIONAL LTD (X38632935)	CEVAL INTERNATIONAL LTD (D38632935)	()	()	()	()	WACHOVIA NY INTL (C0509)	BANCO RURAL EUROPA S/A, BRE 13006 (X2000192003609)	\$ 1,736,050.08	REF.RURAL TRADING UY(IFE 10802), FAT EXP 000076/000077.
G0052764162201	10/3/05	INDUSTRIAS LEAR DE ARGENTINA S (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICAN EXPRESS (SAEIBUS33)	BANCO RURAL SA (X00124081)	SANSUY SA INDUSTRIA DE PLASTICOS (N)	\$ 2,464.80	REF INV 0202 05 OUR 1050923601
G0052763414301	10/3/05	MERCURIUS ART PUBLISHING (X000018894356)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	JPMORGAN CHASE BANK (F021000021)	MARIA DASILVA (X063281953)	\$ 1,950.00	
S0752760E53501	10/3/05	BANCO DE CREDITO (D10953817)	()	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (SRUBABRRB)	\$ 23,016.00	CANCEL COLL DRAWER :TRABLIN TRAD BRAS LIGS INOC S.A. DRAWEE: INSUMOS METALURGICOS LTDA -- OUR REF:0305102001800 REYOUR REF: RCC0032270005C
C0052772918401	10/4/05	N/TECH LTD. (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. (D10991266)	DESTINY INTERNATIONAL OF AMERICAS (X0202409016)	\$ 2,470.00	30.00 FEE DEDUCTED LESS CHARGES
C0052772686501	10/4/05	BMB BELGO MINEIRA BEKAERT ARTEFATOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	C.A. DANZAS VENEZOLANA (D36237472)	\$ 4,973.35	/INV/228E05//237E05//244E05//21052/ /21053, SERIE B RF-6118-453
F355278003DB01	10/5/05	TRADE LINK BANK (N)	UBS SECURITIES LLC (SUBSWUS33SCI)	UBS AG (F026007993)	()	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100801)	\$ 25,000.00	
F355278003DC01	10/5/05	TRADE LINK BANK (N)	UBS SECURITIES LLC (SUBSWUS33SCI)	UBS AG (F026007993)	()	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100791)	\$ 40,000.00	REF: INV NO. 010-OCT/2005

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F355278003DA01	10/5/05	TRADE LINK BANK (N)	UBS SECURITIES LLC (SUBSWUS33SCI)	UBS AG (F0260079 93)	()	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100791)	\$ 7,575.00	REF: INV NO.010-OCT/2005
F355278003D801	10/5/05	TRADE LINK BANK (N)	UBS SECURITIES LLC (SUBSWUS33SCI)	UBS AG (F0260079 93)	()	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100791)	\$ 992.00	REF: INV NO.010-OCT/2005
F355278003D901	10/5/05	TRADE LINK BANK (N)	UBS SECURITIES LLC (SUBSWUS33SCI)	UBS AG (F0260079 93)	()	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100791)	\$ 2,750.00	REF: INV NO.010-OCT/2005
C0052782692401	10/5/05	HIPOLABOR FARMACEUTICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	CENTRAL BANK OF INDIA (D36072305)	CENTRAL BANK OF INDIA (SCBININBBAND)	\$ 5,150.00	LESS CHARGES INVOICE NUMBER EXP-P 91-2005
C0052782692501	10/5/05	SPECTRUM QUIMICA COMERCIAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	SHANGHAI PUDONG DEVELOPMENT BANK (SSPDBCNSH342)	\$ 5,520.00	INV. NR.ND5DPS164
C0052782705901	10/5/05	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 56,642.16	/RFB/COPYRIGHT
LCT52781502700	10/5/05	TRADE LINK BANK (X02900185601)	GOLDMAN SACHS + CO (D09253549)	()	()	()	WACHOVIA BANK NA OF VIRGINIA (F051400549)	FIRST CLEARING CORPORATION (X5050000000 631)	TRADE LINK BANK (X83941550)	\$ 283.41	WACHOVIA BANK
G0052782609701	10/5/05	ER002025199001 (N)	CITIUS33PBG (SCITIUS33PBG)	()	JOSE GERALDO RIBEIRO (D1039288 8)	()	()	CITIBANK FEDERAL SAVINGS BANK (F266086554)	GONZALO MARQUEZ (X3107407642)	\$ 8,180.24	B/O/O JOSE GERALDO RIBEIRO
G0052782125201	10/5/05	MULTICOLOR, INC. (X00329000947 8)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 3,950.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
C0052792597101	10/6/05	DISTRIBUIDORA DE PRODUTOS ALIM. ICE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 15,891.63	/INV/3003.00012478
C0052792603401	10/6/05	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 74,209.93	/RFB/COPYRIGHT
C0052792603901	10/6/05	SLP COMERCIO IMPORTACAO E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	ANSELL-EDMONT INDUSTRIAL INC (D40548636)	\$ 667.80	/INV/SLP-I-001D-2005//001F//001E/ /0001G
C0052792595801	10/6/05	KHAMEL REPRES IMPORT EXPORT LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S.A. (X9124062 21121)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	UNICREDITO ITALIANO SPA (D10931044)	UNICREDIT BANCA D'IMPRESA SPA (SUNCRT2VNAE)	\$ 35,000.00	INV. NR. 726
C0052792598201	10/6/05	AV. INDUSTRIA AERONAUTICA DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	\$ 130.93	/INV/1600143096//97//142962

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Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F3552790041C01	10/6/05	TRADE LINK BANK (N)	UBS SECURITIES LLC (SUBSWUS33SCI)	UBS AG (F0260079 93)	()	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100801)	\$ 30,000.00	/IPI/WF-2005/10-159
LCT52791093000	10/6/05	GOODRICH CORPORATION (X00032352)	GOODRICH CORPORATION (D00032352)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X00124081)	VITAL H.B. ENGENHARIA S/C LTDA (N)	\$ 6,457.28	VITAL H.B. ENGENHARIA FROM GOODRICH CORPORATION
LCT52791156500	10/6/05	AGROGRAIN LTD (X30422431)	AGROGRAIN LTD (D30422431)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA BELO HORIZONTE MG (X000124081)	ALGODOEIRA PALMEIRENSE SA APSA (N)	\$ 223,869.79	REF. INVOICE 007.2005 OIL MV. VIKINGS
G0052793856301	10/6/05	GRAMACO GRANITE MARBLE, (X00001797102 2)	CITIBANK WASHINGTON FSB (SGCNXUNAW457)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X000124081)	\$ 3,935.03	INVOICE 072G/2005 CREDIT GRANITOS S/A BR 0022 A/C 06001430-7
F0552800086001	10/7/05	JOSE GERALDO RIBEIRO (N)	TRADE LINK BANK (N)	TRADE LINK BANK (X101WA32 2768000)	SWISS BANK CORP (F0260079 93)	()	()	()	SANJULES INVESTMENT S.A. CM-1597N (D10247971)	\$ 249,378.03	FFC TO: SANJULES INVESTMENTS LTD - ATTN: CESAR CHICAYBAN
F3552800027B01	10/7/05	TRADE LINK BANK (N)	UBS SECURITIES LLC (SUBSWUS33SCI)	UBS AG (F0260079 93)	()	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100791)	\$ 11,320.00	REF: INV.NO. 010-OCT/2005
G0052803191101	10/7/05	MULTICOLOR, INC. (X00329000947 8)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 900.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
C0052845345501	10/11/05	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 59,456.55	/RFB/COPYRIGHT
C0052845345301	10/11/05	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 236,550.59	/RFB/COPYRIGHT
C0052845293101	10/11/05	HALLIBURTON SERVICOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	HALLIBURTON SERVICES (D00032969)	\$ 375,000.00	/RFB/DIRECT LOAN
C0052845293001	10/11/05	HALLIBURTON SERVICOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	HALLIBURTON SERVICES (D00032969)	\$ 375,000.00	/RFB/DIRECT LOAN
C0052845292701	10/11/05	HALLIBURTON SERVICOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	HALLIBURTON SERVICES (D00032969)	\$ 375,000.00	/RFB/DIRECT LOAN
F3552840055E01	10/11/05	PEDRO ANTONIO RIBEIRO DA SILVA (N)	BANCO RURAL S.A. (NRUBABRRB)	AMERICAN EXPRESS CENTURION BANK (F1240718 89)	()	()	()	()	PEDRO A SILVA (D3106150848)	\$ 200,000.00	/RFB/AVAILABLE
C0052845292401	10/11/05	HALLIBURTON SERVICOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	HALLIBURTON SERVICES (D00032969)	\$ 375,000.00	/RFB/DIRECT LOAN
C0052845289701	10/11/05	SA ESTADO DE MINAS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	AGFA-GEVAERT ARGENTINA SA (X0060970017)	\$ 18,211.50	/INV/0008-00015800//01

8718	Trans	benavides_072814_part1								Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0052843351301	10/11/05	ARETE EDITORIAL SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ABITIBI CONSOLIDATED SALES CORP (D40647095)	\$ 91,200.00	/INV/WITHOUT NUMBER///RFB /PREPAYMENT//LESS USD 1.050,00AGENT 'S COMM
LCT52840455500	10/11/05	MACK TRUCKS INC. (X30450504)	MACK TRUCKS INC (D30450504)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (SRUBABRRB)	ONCA INDUSTRIAS METALURGICAS S.A. (X06001591-1)	\$ 1,085.05	(A070810875)
G0052845454701	10/11/05	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 2,990.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
G0052843329401	10/11/05	ZOE B LTD (X000079529934)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S.A. (N)	BRAZIL EXPORTS GEMS LTDA. (X124081)	\$ 774.37	TEL 55-31 641 4492
C0052852677001	10/12/05	EDITORIA OBJETIVA LTDA (N)	BANCO RURAL SA RUA RIO DE JANEI (N)	AMERICAN EXPRESS BANK LTD. (X285530899992)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LONDON (D10990765)	TASSY BARHAM (X83064552)	\$ 1,112.96	HEMIND - ROBERT MACFARLANE TEN DAYSTO D -DAY - DAVID STAFFORD 15.00 FEE DEDUCTED OBI CONT RFB/COPYRIGHT//MOUNTAINS OF T TACC FFC TO CITIBANK INTERNATIONAL PLC ACCT 5524032
C0052863093701	10/13/05	IFE - BANCO RURAL (URUGUAY) S.A. (N)	BANCO RURAL EUROPA S.A. (X101WA35314000)	UBS AG (C0799)	()	()	()	TAIPEI FUBON COMMERCIAL BANK CO LTD (D10964022)	CHANG YA CHING (X731168155241)	\$ 1,500,000.00	LESS CHARGES
F0752860128301	10/13/05	ROY J YATES (POTHR UKPST040045674)	OPENWIDE INTERNATIONAL USA, LLC (X003443593139)	SBOFAUS3N (SBOFAUS3N)	BK AMER NYC (F026009593)	()	()	ABBEY NATIONAL PLC (D36144399)	MARIA SILVA (X18629683)	\$ 1,760.00	SORT CODE: 09-01-26
C0052863005801	10/13/05	DISTRIBUIDORA DE PRODUTOS ALIM. ICE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 15,356.37	/INV/3003-00012536
C0052863227101	10/13/05	Haidar ADMINISTRACAO DE COMERCIO (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	TRANSPORTS P. FATTON INC. (D05573414)	TRANSPORTS FATTON (N)	\$ 2,643.19	/RFB/FREIGHT TRANSPORT 71A SHA BR. 219 /CABLEBEN/
C0052863033801	10/13/05	Haidar ADMINISTRACAO DE COMERCIO (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	TRANSPORTS P. FATTON INC. (D05573414)	TRANSPORTS FATTON (N)	\$ 307.27	/RFB/FREIGHT TRANSPORT 71A SHA BR. 219 /CABLEBEN/
C0052863033701	10/13/05	Haidar ADMINISTRACAO DE COMERCIO (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	TRANSPORTS P. FATTON INC. (D05573414)	\$ 14,464.94	/RFB/FREIGHT TRANSPORT 71A=SHA /CABLEBEN/
C0052863033601	10/13/05	Haidar ADMINISTRACAO DE COMERCIO (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	BRUZZONE SHIPPING MIAMI LLC (D48904228)	\$ 6,989.90	/RFB/FREIGHT TRANSPORT 71A SHA /CABLEBEN/ /INS/CITIUS33PBG
C0052863023601	10/13/05	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 234,376.80	/RFB/COPYRIGHT

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Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0052873223901	10/14/05	CENNABRAS INDUSTRIA E COMERCIO LTDA (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	CORPORACION NACIONAL DEL COBRE (D36992021)	\$ 116,122.50	/INV/PROFORM NR. 39126PI// /RFB/PREPAYMENT 71A=SHA /CABLEBEN/
C0052873166601	10/14/05	HIPOLABOR FARMACEUTICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CITIBANK BOMBAY NOSTRONA (D10990896)	\$ 27,500.00	LESS CHARGES INV. NR. 032- 2005-2006
C0052873343501	10/14/05	AV. INDUSTRIA AERONAUTICA DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CUSA FAO AVIALL CONCENTRATIO N (D30495884)	AVILL INC (N)	\$ 539.27	/INV/1600144057//325//3976// 4417/ /16143279
C0052873185701	10/14/05	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 75,540.12	/RFB/COPYRIGHT
C0052873343701	10/14/05	EDITORA ROCCO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BAROR INTERNATIONAL INC (D11602533)	\$ 2,975.00	/RFB/COPYRIGHT//MICHELANGELO SNOTEBOOK-CHRISTOPHER HYDE - 2INSTALMENT
C0052903160901	10/17/05	DISTRIBUIDORA DE PRODUTOS ALIM. ICE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 16,106.86	/INV/3003-00012516
F355290002E301	10/17/05	TRADE LINK BANK (N)	UBS SECURITIES LLC (SUBSWUS33SCI)	UBS AG (F026007993)	()	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100801)	\$ 25,000.00	/IPI/WF-2005/10-162
F355290001BD01	10/17/05	COMAF IND AERONAUTICA LTDA (N)	BANCO RURAL SA (NRUBABRRB)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	()	SOUTHERN CROSS AVIATION LLC. (D3200380125)	\$ 11,522.16	/INV/I239940//240761
G0052901522301	10/17/05	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 2,850.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
S075290040A101	10/17/05	BANK OF NEW ZEALAND (D10933728)	()	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL (N)	\$ 4,846.82	
S0752900F23701	10/17/05	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	\$ 6,500,000.00	
C0052912486901	10/18/05	BMB BELGO MINEIRA BEKAERT ARTEFATOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	C.A. DANZAS VENEZOLANA (D36237472)	\$ 1,696.00	/INV/248E05//22004 RF-6423- 453
C0052912495301	10/18/05	DISTRIBUIDORA DE PRODUTOS ALIM. ICE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 15,891.63	/INV/3003-00012555
C0052912323601	10/18/05	CALCADOS SAMELLO S.A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ROCKDALE TRADING CO INC (D10219698)	\$ 191.20	/RFB/REF.FINAL PAYMENT AGENT'S COMMAS PER INVS.543,596,619,625,617 AND598/05. 20.00 FEE DEDUCTED

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0052912565801	10/18/05	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 55,412.64	/RFB/COPYRIGHT
F3552910014B01	10/18/05	COMAF IND AERONAUTICA LTDA (N)	BANCO RURAL SA (NRUBABRRB)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	()	SOUTHERN CROSS AVIATION LLC. (D3200380125)	\$ 14,927.99	/INV/I237008//240513
C0052913380101	10/18/05	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	()	EUROPE/ASIA BRANCH RETURN ACCOUNT (D36061841)	CITIBANK, N.A. BUENOS AIRES (X10990028)	\$ 32,950.00	ATTN CITI3880-28SEP05 RET OF YR CHIPS SSN0268125 DD 092305 PER YR REQ OUR AEB0526900578
LCT52910866800	10/18/05	GOODRICH CORPORATION (X00032352)	GOODRICH CORPORATION (D00032352)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X00124081)	VITAL H.B. ENGENHARIA S/C LTDA (N)	\$ 1,493.77	VITAL H.B. ENGENHARIA FROM GOODRICH CORPORATION
C0052922944901	10/19/05	CIA FORCA LUZ CATAGUASES LEOPOLDINA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	THOMAS CAUCHOIS (D04310348)	\$ 953.14	/RFB/SUNDRY SERVICES
C0052922947501	10/19/05	LOJA ELETRICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	DORIAN DRAKE INTERNATIONAL INC (D15821493)	\$ 22,056.00	/INV/242072-00
LCT52921393100	10/19/05	TRADE LINK BANK (X02900185601)	GOLDMAN SACHS + CO (D09253549)	()	()	()	WACHOVIA BANK NA OF VIRGINIA (F051400549)	FIRST CLIEARING LLC (X5050000000631)	TRADE LINK BANK (X83941550)	\$ 4,719.45	WACHOVIA
G0052923139501	10/19/05	ALAIN KARAOGLAN (X000094535953)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL SA (N)	AVANTI CARPET INDUSTRIA TEXTIL LTD (X060004619)	\$ 855.00	BANCO RURAL A/C 000124081AT AMEX BANK FOR FURTHER CREDIT AVANTI AC060004619
S07529207BE701	10/19/05	ADRIANO FELIX TEIXEIRA (N)	PICTET + CIE (D10938027)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (SRUBABRRB)	MOURA DUBEUX ENGENHARIA (XMOURADUBEUXE NGENHARIA)	\$ 3,520.00	LESS CHARGES AT YR JABOATAO DOS GUARARAPES
C0052932880601	10/20/05	SOCINTER SUL COMERCIO INTERNACIONAL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	TONY OPTICAL ENTERPRISES CO LTD (X5029867501)	\$ 12,916.80	/INV/TO-050908A//RFB/PREPAYMENT
C0052932880301	10/20/05	PORTO DE MAR COMERCIO DE GEN (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO PATAGONIA SUDAMERIS S.A. (D36048057)	ATILIO AVENA Y HIJOS SA (N)	\$ 17,879.38	/INV/0004-00000872//RFB/LESS USD 1.880,62 AGENT'S COMM LESS CHARGES
C0052932882401	10/20/05	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	POWER PROCUREMENT + FUNDING (X102004170)	\$ 5,097.78	/RFB/INTEREST UNDER IMPORTFINANCING //39TH INSTALMENT
C0052932881301	10/20/05	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	POWER PROCUREMENT + FUNDING (X102004170)	\$ 181,976.77	/RFB/IMPORT FINANCING 39THINSTALMENT
C0052932879801	10/20/05	WARTSILA BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	WARTSILA ECUADOR S.A. (D36233578)	\$ 6,074.22	/INV/0002996
LCT52931078100	10/20/05	GOODRICH CORPORATION (X00032352)	GOODRICH CORPORATION (D00032352)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X00124081)	VITAL H.B. ENGENHARIA S/C LTDA (N)	\$ 8,736.32	VITAL H.B. ENGENHARIA FROM GOODRICH CORPORATION

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Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
S0752930DC9F01	10/20/05	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	\$ 1,000,000.00	
C0052943095301	10/21/05	N/TECH LTD. (N)	BANCO RURAL EUROPA S.A. (X101WA35314000)	UBS AG (C0799)	()	()	()	CITIBANK N.A. (D10991266)	DESTINY INTERNATIONAL OF AMERICAS (X0202409016)	\$ 2,480.00	20.00 FEE DEDUCTED LESS CHARGES
C0052942528801	10/21/05	HALLIBURTON SERVICOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BITC HOLDINGS (US) LLC (D30503805)	\$ 2,656,039.31	/RFB/DIRECT INVESTMENT
C0052972653101	10/24/05	RIAI INDUSTRIA AERONAUTICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	\$ 30,000.00	/INV/DC3258 AND SEVERAL INVOICES
C0052972629601	10/24/05	AGIR AGRESTE IND DE RAFIA SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AMSOUTH BANK (D00177412)	\$ 152,946.00	LESS CHARGES INV. NR. 34557-A,B
F06529700BB501	10/24/05	EQUINOX OVERSEAS HOLDINGS (N)	TRADE LINK BANK (N)	TRADE LINK BANK (X101WA322768000)	SWISS BANK CORP (F026007993)	()	()	()	UNICORP BANK TRUST LTD GRAND CAYMAN (D36015255)	\$ 2,688.83	FFC TO EQUINOX OVERSEAS HOLDINGS IN C. - ACC NO. 651368
C0052972740101	10/24/05	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 52,087.60	/RFB/COPYRIGHT
F04529700B9901	10/24/05	MR. IAN COLLET SOLBERG (N)	TRADE LINK BANK (N)	TRADE LINK BANK (X101WA322768000)	SWISS BANK CORP (F026007993)	()	()	()	UNICORP BANK TRUST LTD GRAND CAYMAN (D36015255)	\$ 23,255.44	FFC TO EQUINOX OVERSEAS HOLDINGS IN C. - ACC NO. 651368
S0752970C51A04	10/24/05	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	\$ 3,200,000.00	
C0052982577401	10/25/05	BRASYMPE ENERGIA SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	POWER PROCUREMENT AND FUNDING (X102004170)	\$ 2,516,693.02	/RFB/IMPORT FINANCING/ /40THINSTALMENT
C0052982576701	10/25/05	BRASYMPE ENERGIA SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	POWER PROCUREMENT AND FUNDING (X102004170)	\$ 56,799.37	/RFB/INTEREST UNDER IMPORTFINANCING //40TH INSTALMENT
C0052992690601	10/26/05	DISTRIBUIDORA DE PRODUTOS ALIM. ICE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 15,347.15	/INV/3003.00012686
C0052992691601	10/26/05	GAP GENERAL AUTO PARTS DO BRASIL SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	NINGBO RECTOR AUTOMOBILE PARTS CO (X70504292068270)	\$ 6,048.00	/INV/RW050916-1///RFB/PREPAYMENT
C0052993247301	10/26/05	DALLAS TRADING CORPORATION (N)	TRADE LINK BANK (N)	TRADE LINK BANK (X101WA322768000)	UBS AG (C0799)	()	()	CITIBANK N.A. LONDON (D10990765)	JOSE ROBERTO MACIEL (X506905)	\$ 19,296.30	
C0052993247401	10/26/05	DALLAS TRADING CORPORATION (N)	TRADE LINK BANK (N)	TRADE LINK BANK (X101WA322768000)	UBS AG (C0799)	()	()	CITIBANK N.A. LONDON (D10990765)	MARIA DO CARMO MACIEL LOPES (X506900)	\$ 19,296.30	

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Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0052993247501	10/26/05	DALLAS TRADING CORPORATION (N)	TRADE LINK BANK (N)	TRADE LINK BANK (X101WA32 2768000)	UBS AG (C0799)	()	()	CITIBANK N.A. LONDON (D10990765)	MARIA ALICE PORCARO MESSEDER DE CAS (X506966)	\$ 61,958.38	
C0052993247701	10/26/05	DALLAS TRADING CORPORATION (N)	TRADE LINK BANK (N)	TRADE LINK BANK (X101WA32 2768000)	UBS AG (C0799)	()	()	CITIBANK N.A. LONDON (D10990765)	SIMONE GARCIA PORCARO (X506963)	\$ 61,958.38	
C0052993247801	10/26/05	DALLAS TRADING CORPORATION (N)	TRADE LINK BANK (N)	TRADE LINK BANK (X101WA32 2768000)	UBS AG (C0799)	()	()	CITIBANK N.A. LONDON (D10990765)	BENITO PORCARO FILHO (X506960)	\$ 61,958.38	
F355299001FC01	10/26/05	TRADE LINK BANK (N)	UBS SECURITIES LLC (SUBSWUS33SCI)	F02600799 3 (F0260079 93)	TRADE LINK BANK (X101WA32 2768000)	()	()	()	WINDSOR FINANCIAL GROUP - TRUST A/C (D3290100801)	\$ 25,000.00	
C0052993247001	10/26/05	DALLAS TRADING CORPORATION (N)	TRADE LINK BANK (N)	TRADE LINK BANK (X101WA32 2768000)	UBS AG (C0799)	()	()	CITIBANK N.A. LONDON (D10990765)	JAIR DOS SANTOS (X506909)	\$ 19,296.30	
C0052992724801	10/26/05	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 190,540.48	/RFB/COPYRIGHT
C0052993246501	10/26/05	DALLAS TRADING CORPORATION (N)	TRADE LINK BANK (N)	TRADE LINK BANK (X101WA32 2768000)	UBS AG (C0799)	()	()	CITIBANK N.A. LONDON (D10990765)	EVERILDE MACIEL DE ALMEIDA (X506903)	\$ 19,296.30	
C0052993246901	10/26/05	DALLAS TRADING CORPORATION (N)	TRADE LINK BANK (N)	TRADE LINK BANK (X101WA32 2768000)	UBS AG (C0799)	()	()	CITIBANK N.A. LONDON (D10990765)	ALZIRA MARIA DE PAULA DAMIAO (X506902)	\$ 19,296.30	
C0052993247101	10/26/05	DALLAS TRADING CORPORATION (N)	TRADE LINK BANK (N)	TRADE LINK BANK (X101WA32 2768000)	UBS AG (C0799)	()	()	CITIBANK N.A. LONDON (D10990765)	MARIA APARECIDA MACIEL DA SILVA (X506901)	\$ 9,648.15	
C0052992692301	10/26/05	GAP GENERAL AUTO PARTS DO BRASIL SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	NINGBO RECTOR AUTOMOBILE PARTS CO (X705042920682 70)	\$ 1,638.00	/INV/NHCL050909///RFB/PREPAYMENT
C0053003246801	10/27/05	DFX TRANSPORTE INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	SVENSKA HANDELSBANKE N, NY BRANCH (D36059311)	ENVIROTAINER AB (X70170011)	\$ 8,700.00	/INV/110272
C0053002627601	10/27/05	IMB INTERN. MARKET BUSIN. REP IMP E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	GATE 7 CORP. (D95109032)	\$ 9,621.18	/INV/092605
C0053002536001	10/27/05	SA ESTADO DE MINAS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	ABITIBI CONSOLIDATED SALES CORP (D40647095)	\$ 115,463.73	/INV/20228770///RFB/LESS USD 1.386 ,36 AGENT'S COMM
C0053002627401	10/27/05	IMB INTERN. MARKET BUSIN. REP IMP E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	GATE 7 CORP. (D95109032)	\$ 8,534.68	/INV/100405
C0053002627701	10/27/05	IMB INTERN. MARKET BUSIN. REP IMP E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	GATE 7 CORP. (D95109032)	\$ 5,552.05	/INV/082205

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Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0053002628101	10/27/05	IMB INTERN. MARKET BUSIN. REP IMP E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	GATE 7 CORP. (D95109032)	\$ 6,489.73	/INV/091505
C0053002536601	10/27/05	DISPLAYTEC INDUSTRIAL DO BRASIL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	FED CHIPS HOLDOVER (D36125657)	CITIBANK FEDERAL SAVINGS BANK (F266086554)	SQUITTER ELECTRONICS INC (X3200259094)	\$ 1,723.00	/INV/PROFORM NR. S1011///RFB /PREPAYMENT(HOLDOVER) FW266086554
C0053002674301	10/27/05	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 84,107.75	/RFB/COPYRIGHT
S0753000DA0405	10/27/05	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	\$ 950,000.00	
C0053013648301	10/28/05	STRIPE BLUE LTD (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	()	CREDIT URUGUAY BANCO (D36079793)	POSADAS AND VECINO CONSULT. (X9014372)	\$ 723.00	30.00 FEE DEDUCTED
C0053012892901	10/28/05	MAHALAKSHIMI COM., IMPORT. E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	SHABRO INTERNATIONAL (X0845958114)	\$ 11,831.00	/INV/SHB-071-2005 DR D.N. ROAD BRANCH
C0053012738801	10/28/05	COMERCIAL BEIRAO DA SERRA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO PATAGONIA SUDAMERIS S.A. (D36048057)	\$ 29,155.00	INV. NR. 0002-00000159 LESS USD 595 ,00 AGENT'S COMM
C0053044183701	10/31/05	BANCO RURAL EUROPA S/A (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	()	UNICORP BANK TRUST LTD GRAND CAYMAN (D36015255)	CHESHAM INTERNATIONAL CORP. (X0651059)	\$ 14,970.00	/BNF///REF: FATURA MJ/BCR 005 30.00 FEE DEDUCTED
C0053043059901	10/31/05	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 62,158.32	/RFB/COPYRIGHT
C0053043027601	10/31/05	AV. INDUSTRIA AERONAUTICA DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIAL CONCENTRATION (D30495884)	\$ 5,794.73	/INV/1600144379
C0053043057201	10/31/05	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 102,868.48	/RFB/COPYRIGHT
S0753040E39002	10/31/05	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	\$ 1,500,000.00	
F3553050019F01	11/1/05	TRADE LINK BANK (N)	UBS SECURITIES LLC (SUBSWUS33SCI)	F026007993 (F026007993)	TRADE LINK BANK (X101WA322768000)	()	()	()	WINDSOR FINANCIAL GROUP - OPERATING (D3290100791)	\$ 40,000.00	REF: INV NO. 011-NOV/2005
C0053051908401	11/1/05	BMB BELGO MINEIRA BEKAERT ARTEFATOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CIA LIBRA DE NAVEGACAO (D36220566)	\$ 10,750.00	/INV/274E05//279E05/ /CLIBLHC200503911 RF-6800-453

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Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0053051908501	11/1/05	BMB BELGO MINEIRA BEKAERT ARTEFATOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	C.A. DANZAS VENEZOLANA (D36237472)	\$ 1,696.00	/INV/275E05//23058 RF-6787-453
F3553050019B01	11/1/05	TRADE LINK BANK (N)	UBS SECURITIES LLC (SUBSWUS33SCI)	F026007993 (F026007993)	TRADE LINK BANK (X101WA322768000)	()	()	()	WINDSOR FINANCIAL GROUP - OPERATING (D3290100791)	\$ 992.00	REF: INV NO.011-NOV/2005
F3553050019C01	11/1/05	TRADE LINK BANK (N)	UBS SECURITIES LLC (SUBSWUS33SCI)	F026007993 (F026007993)	TRADE LINK BANK (X101WA322768000)	()	()	()	WINDSOR FINANCIAL GROUP - OPERATING (D3290100791)	\$ 2,750.00	REF: INV NO.011-NOV/2005
F3553050019E01	11/1/05	TRADE LINK BANK (N)	UBS SECURITIES LLC (SUBSWUS33SCI)	F026007993 (F026007993)	TRADE LINK BANK (X101WA322768000)	()	()	()	WINDSOR FINANCIAL GROUP - OPERATING (D3290100791)	\$ 11,320.00	REF: INV.NO. 011-NOV/2005
C0053051887101	11/1/05	NITRIFLEX SA INDUSTRIA E COMERCIO (N)	BANCO RURAL S.A. (X912406221107)	UNION BANK OF CALIFORNIA INTL (C0505)	()	()	()	()	PETROBRAS ENERGIA S.A. (D36166555)	\$ 28,408.45	/INV/018600011763 71A=SHA /CABLEBEN/
C0053052037701	11/1/05	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 122,381.79	/RFB/COPYRIGHT
F3553050019D01	11/1/05	TRADE LINK BANK (N)	UBS SECURITIES LLC (SUBSWUS33SCI)	F026007993 (F026007993)	TRADE LINK BANK (X101WA322768000)	()	()	()	WINDSOR FINANCIAL GROUP - OPERATING (D3290100791)	\$ 7,575.00	REF: INV NO 011-NOV/2005
C0053062625501	11/2/05	TROPICAL TRADING CO. INTERNATIONAL (N)	SRUBAPTRF (SRUBAPTRF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	()	BANQUE CANTONALE VAUDOISE (D10955126)	MGI MANAGEMENT GLOBAL INFORMATION (XCH7200767001550423299)	\$ 1,265.00	/BNF///B/O.: MARBRASA MARMORES E/ /GRANITOS//REF.: CW0522-6659-COLA PIM 30.00 FEE DEDUCTED
G0053061491801	11/2/05	UNITED GEMCO INC. (X0000000601826)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	AMERICAN EXPRESS (C0159)	U191075 (U191075)	BANCO RURAL S.A. (N)	BRAZIL EXPORTS GEMS LTD (X124081)	\$ 12,500.00	
C0053071529901	11/3/05	PC CASE INDUSTRIA E COMERCIO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	OMEGA TECHNOLOGY OF TAIWAN INC (X94807604)	\$ 81,763.00	/INV/PC-05001
C0053071529501	11/3/05	CELULOSE NIPO BRASILEIRA SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK NA, TOKYO (D10991063)	THE SANKO STEAMSHIP CO. LTD (X5153048608)	\$ 228,000.00	/INV/5649002.02010
C0053071531201	11/3/05	DISTRIBUIDORA DE PRODUTOS ALIM. ICE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 16,225.41	/INV/3003-00012739
C0053071531601	11/3/05	BAIDNHER COM REP IMP EXP LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ZAUSNER FOODS CORP. (D40735394)	\$ 5,690.00	/INV/110
C0053071537401	11/3/05	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 143,181.49	/RFB/COPYRIGHT

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0053071530601	11/3/05	ELICE INDUSTRIA E COMERCIO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO RIO DE LA PLATA (D10952128)	POLYMONT ARGENTINA SA (X066000013482)	\$ 256.55	/INV/545
C0053072171001	11/3/05	AV.INDUSTRIA AERONAUTICA DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	HAWKER PACIFIC AEROSPACE (D30503522)	\$ 600.00	/INV/160763
C0053081821701	11/4/05	H-DANTAS CONSTRUCAO E REPAROS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CATERPILLAR INC (D00007157)	\$ 119,400.00	/INV/WITHOUT NUMBER///RFB /PREPAYMENT
C0053081938801	11/4/05	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 116,102.93	/RFB/COPYRIGHT
C0053082870501	11/4/05	GAIA PRODUCOES ARTISTICAS E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BERNARD SCHMIDT PRODUCTIONS INC (D95544472)	\$ 20,426.00	/RFB/UNILATERAL TRANSFERENCE
S0753080A76904	11/4/05	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	\$ 4,000,000.00	
S0753080A8A301	11/4/05	BRAZCAN INC (N)	TORONTO DOMINION BANK (D09251324)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S A (X00124081)	GRANITOS S A (X0022060014307)	\$ 5,000.00	LESS CHARGES AMERICAN EXPRESS BANK LTD 200 VESEY STREET 23RD FLOOR NEW YORK, NY, US
C0053112898201	11/7/05	LOJA ELETRICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	DORIAN DRAKE INTERNATIONAL INC (D15821493)	\$ 29,930.00	/INV/243204-00//243297-00//243297 -01
C0053113471201	11/7/05	ARETE EDITORIAL SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ABITIBI CONSOLIDATED SALES CORP (D40647095)	\$ 96,450.00	/INV/PROFORM NR. 05-LAN-073///RFB /PREPAYMENT//LESS USD 1.050,00AGENT 'S COMM
C0053113596201	11/7/05	BANCO RURAL EUROPA S/A (N)	WACHOVIA NY INTL (C0509)	()	()	()	()	()	KBC BANK DEUTSCHLAND AG (D10925365)	\$ 2,607,185.43	/AC-10925365
C0053111953301	11/7/05	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A. (X101WA353140000)	UBS AG (C0799)	()	()	()	()	ZUERCHER KANTONALBANK (D10939476)	\$ 1,021,456.25	YOUR REF.: IBPKF-HD-28731 131462 OUR REF.: PEF-0650/01/05
C0053112361701	11/7/05	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 98,329.36	/RFB/COPYRIGHT
C0053112899001	11/7/05	AGIR AGRESTE IND DE RAFIA SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AMSOUTH BANK (D00177412)	\$ 135,954.00	LESS CHARGES INV. NR. 34558-A,34558-B
G0053111760901	11/7/05	MERCURIUS ART PUBLISHING (X000018894356)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	JPMORGAN CHASE BANK (F021000021)	MARIA DASILVA (X063281953)	\$ 1,950.00	
G0053113118001	11/7/05	CRISTINA R MARQUEZ (X003107407642)	FC4000511 (N)	CITIBANK FLORIDA FSB (SGCNXUNA X458)	()	()	()	()	JOSE GERALDO RIBEIRO (D10392888)	\$ 40,000.00	ATT:CESAR CHICAYBAN

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F3553120013701	11/8/05	PEDRO ANTONIO RIBEIRO DA SILVA (N)	BANCO RURAL S.A. (NRUBABRRB)	F124071889 (F124071889)	BANCO RURAL SA (X000124081)	()	()	()	PEDRO ANTONIO RIBEIRO DA SILVA (D3106150848)	\$ 200,000.00	/RFB/AVAILABleness
C0053122272101	11/8/05	PARS PRODUTOS SE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 35,588.38	/RFB/COPYRIGHT
S07531209E6D02	11/8/05	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	\$ 4,600,000.00	
F3553130010C01	11/9/05	PEDRO ANTONIO RIBEIRO DA SILVA (N)	BANCO RURAL S.A. (NRUBABRRB)	F124071889 (F124071889)	BANCO RURAL SA (X000124081)	()	()	()	PEDRO ANTONIO RIBEIRO DA SILVA (D3106150848)	\$ 150,000.00	/RFB/AVAILABleness
F3553130017801	11/9/05	TRADE LINK BANK (N)	UBS SECURITIES LLC (SUBSWUS33SCI)	F026007993 (F026007993)	TRADE LINK BANK (X101WA322768000)	()	()	()	WINDSOR FINANCIAL GROUP - TRUST A/C (D3290100801)	\$ 134,000.00	
C0053132944601	11/9/05	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 78,404.48	/RFB/COPYRIGHT
C0053132215101	11/9/05	DISTRIBUIDORA DE PRODUTOS ALIM. ICE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 15,790.80	/INV/3003-00012820
C0053132212801	11/9/05	DISTRIBUIDORA DE PRODUTOS ALIM. ICE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 15,680.80	/INV/3003-00012835
C0053132212201	11/9/05	SUPER MERCADO ZONA SUL S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO RIO DE LA PLATA (D10952128)	BODEGA PRIVADA (X53455)	\$ 19,984.77	/INV/000400004351 LESS CHARGES
C0053132211101	11/9/05	COMERCIAL BEIRAO DA SERRA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO PATAGONIA SUDAMERIS S.A. (D36048057)	\$ 7,056.00	INV. NR. 0002-00000165 LESS USD 144 ,00 AGENT'S COMM
F3553140020101	11/10/05	ANTONIO AUGUSTO GODINJO (N)	TRADE LINK BANK (N)	F026007993 (F026007993)	TRADE LINK BANK (X101WA322768000)	()	()	()	TOPDECK INC (D3200477588)	\$ 57,405.61	
C0053142469501	11/10/05	OMR COMPONENTES AUTOMOTIVOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	GKN SINTER METALS DE ARGENTINA (X0814195015)	\$ 132,864.65	/INV/0001-00001302
LCT53140779100	11/10/05	GOODRICH CORPORATION (X00032352)	GOODRICH CORPORATION (D00032352)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X00124081)	VITAL H.B. ENGENHARIA S/C LTDA (N)	\$ 7,216.96	VITAL H.B. ENGENHARIA FROM GOODRICH CORPORATION
LCT53180180200	11/10/05	MACK TRUCKS INC. (X30450504)	MACK TRUCKS INC (D30450504)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (SRUBABRRB)	ONCA INDUSTRIAS METALURGICAS S.A. (X06001591-1)	\$ 490.61	(A072521573)
G0053143106601	11/10/05	INDUSTRIAS LEAR DE ARGENTINA S (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X00124081)	SANSUY SA INDUSTRIA DE PLASTICOS (N)	\$ 4,902.60	REF INV 222 05 OUR 1051107619

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0053184773501	11/14/05	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 46,696.40	/RFB/COPYRIGHT
F3553180032B01	11/14/05	AV. INDUSTRIA AERONAUTICA DE (N)	BANCO RURAL SA (NRUBABRRB)	F124071889 (F124071889)	BANCO RURAL SA (X000124081)	()	()	()	SOUTHERN CROSS AVIATION (D3200380125)	\$ 1,553.62	/INV/I241371//241591//241275
F045318020B401	11/14/05	CENNABRAS INDUSTRIA E COMERCIO LTDA (N)	BANCO RURAL S.A. (X912406221107)	UBOCI NYK (F026005050)	()	()	()	()	CORPORACION NACIONAL DEL COBRE (D36992021)	\$ 124,431.00	/INV/PROFORM NR. 39276P1//RFB/PREPAYMENT 71A=SHA/CABLEBEN/
C0053185914201	11/14/05	JOSE CARLOS R. ROSA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	FED CHIPS HOLDOVER (D36125657)	CITIBANK (F271070801)	JOSE CARLOS RODRIGUES ROSA (X0909074700)	\$ 1,000.00	/RFB/RESIDENT MAINTAINANCE (HOLDOVER) FW271070801
C0053184772801	11/14/05	DESPACHOS E TRANSPORTES DMS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ARIES MANAGEMENT SERVICES INC. (D95035416)	\$ 10,514.32	/RFB/FREIGHT TRANSPORT FRANKLIN SQUARE BRANCH
C0053184425401	11/14/05	DISTRIBUIDORA DE PRODUTOS ALIM. ICE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 14,270.16	/INV/3003-00012821
C0053184422101	11/14/05	BAIDNHER COM REP IMP EXP LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ZAUSNER FOODS CORP. (D40735394)	\$ 6,000.00	/INV/110
C0053184419501	11/14/05	COMERCIAL BEIRAO DA SERRA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 17,881.00	/INV/6033-NVBRA//RFB/PREPAYMENT
C0053184418901	11/14/05	COMERCIAL BEIRAO DA SERRA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 20,556.52	/INV/6034-NVBRA//RFB/PREPAYMENT
C0053184413201	11/14/05	CIA FORCA LUZ CATAGUASES LEOPOLDINA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	THOMAS CAUCHOIS (D04310348)	\$ 975.82	/RFB/SUNDRY SERVICES
C0053183823901	11/14/05	BANCO RURAL EUROPA S.A. (X101WA353140000)	UBS AG (C0799)	()	()	()	()	()	ZUERCHER KANTONALBANK (D10939476)	\$ 1,225,883.00	OUR REF.: CLAD-006/01/05 YOUR REF.: IBPKF-HD-28731 131563
S0753181872905	11/14/05	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	\$ 2,000,000.00	
F055320013C501	11/16/05	ADELOMO GUASSALOCA (N)	TRADE LINK BANK (N)	TRADE LINK BANK (X101WA322768000)	SWISS BANK CORP (F026007993)	()	()	CGMI INCOMING CUSTOMER WIRE ACCOUNT (D30604518)	CITIGROUP GLOBAL MARKETS INC (N)	\$ 358,253.00	FFC TO ADELOMO GUASSALOCA - ACC NO. 401-31020-19-567
C0053202804501	11/16/05	SPECTRUM QUIMICA COMERCIALK LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	HUA XIA BANK (D36082562)	HUA XIA BANK (SHXBKCNBJ130)	\$ 7,750.00	LESS CHARGES INV NR WEN7051479
S0753200CCF109	11/16/05	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	\$ 4,000,000.00	

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F355321000E901	11/17/05	PEDRO ANTONIO RIBEIRO DA SILVA (N)	BANCO RURAL S.A. (NRUBABRRB)	F124071889 (F124071889)	BANCO RURAL SA (X000124081)	()	()	()	PEDRO ANTONIO RIBEIRO DA SILVA (D3106150848)	\$ 100,000.00	/RFB/AVAILABleness
C0053212121201	11/17/05	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 93,274.70	/RFB/COPYRIGHT
F355321000E301	11/17/05	DOLLY DA AMAZONIA LTDA (N)	BANCO RURAL S.A. (NRUBABRRB)	F124071889 (F124071889)	BANCO RURAL SA (X000124081)	()	()	()	RMA SERVICES INC (D3200376773)	\$ 8,955.00	/INV/1003
C0053212091501	11/17/05	DISTRIBUIDORA DE PRODUTOS ALIM. ICE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 15,681.55	/INV/3003-00012857
F315322000C401	11/18/05	EDITORA GUANABARA KOOGAN SA (N)	BANCO RURAL S.A. (NRUBABRRB)	F124071889 (F124071889)	BANCO RURAL SA (X000124081)	()	()	()	CUSTOM MEDICAL STOCK PHOTO INC (D800062721)	\$ 250.00	/RFB/COPYRIGHT//REF. WIDMAIER /ACC/FW271070801
F3553220017801	11/18/05	MARCIO JOSE DE RESENDE ARAUJO (N)	TRADE LINK BANK (N)	F026007993 (F026007993)	TRADE LINK BANK (X101WA322768000)	()	()	()	TOPDECK INC (D3200477588)	\$ 9,209.26	
F3553220017601	11/18/05	TRADE LINK BANK (N)	UBS SECURITIES LLC (SUBSWUS33SCI)	F026007993 (F026007993)	TRADE LINK BANK (X101WA322768000)	()	()	()	WINDSOR FINANCIAL GROUP - TRUST A/C (D3290100801)	\$ 25,000.00	
LCK53220495800	11/18/05	PARANAPANEMA (USA) INC. (X36950542)	PANAPANEMA (USA) INC (D36950542)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A (X00124081)	\$ 19,773.04	MAMORE MINERACAO E METALURGIA LTDA.FATURA 144/2005.
S075322079A201	11/18/05	ADRIANO FELIX TEIXEIRA (N)	PICTET + CIE (D10938027)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (SRUBABRRB)	MOURA DUBEUX ENGENHARIA (XMOURADUBEUXE ENGENHARIA)	\$ 3,520.00	LESS CHARGES AT YR JABOATAO DOS GUARARAPES
C0053252571201	11/21/05	EDITORA OBJETIVA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LONDON (D10990765)	TASSY BARHAM (X83064552)	\$ 2,125.00	/RFB/COPYRIGHT//REF. CHRISTINA ,QUEEN OF SWEDEN-VERONICA BUCKLEY CITIBANK INTERNATIONAL PLCACCOUNT NR. 5524032
C0053252570901	11/21/05	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	POWER PROCUREMENT + FUNDING (X102004170)	\$ 3,964.10	/RFB/INTEREST UNDER IMPORTFINANCING 40TH INSTALMENT
C0053252573001	11/21/05	BAIDNHER COM REP IMP EXP LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ZAUSNER FOODS CORP. (D40735394)	\$ 3,107.10	/INV/110
C0053253354001	11/21/05	AV. INDUSTRIA AERONAUTICA DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CUSA FAO AVIALL CONCENTRATIO N (D30495884)	AVIALL INC (N)	\$ 4,981.00	/INV/1600145617//618//765//244//662 //6260
C0053252570701	11/21/05	BRASYMPE ENERGIA S.A. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	POWER PROCUREMENT + FUNDING (X102004170)	\$ 183,110.45	/RFB/IMPORT FINANCING 40THINSTALMENT
G0053254103101	11/21/05	CONVERFLEX ARGENTINA SA (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICAN EXPRESS (SAEIBUS33)	BANCO RURAL (X00124081)	NITRIFLEX SA (N)	\$ 41,293.80	1419 05 1

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F355326000E901	11/22/05	COMAF IND AERONAUTICA LTDA (N)	BANCO RURAL S.A. (NRUBABRRB)	F124071889 (F124071889)	BANCO RURAL SA (X000124081)	()	()	()	SOUTHERN CROSS AVIATION (D3200380125)	\$ 15,226.78	/INV/29933//240811//240193//239714
LCK53260372500	11/22/05	FPB BANK INC (X36007896)	BANCO BRADESCO SA GRAND CAYMAN (D36007896)	()	()	()	()	UBS AG (C0799)	BANCO RURAL EUROPA S.A. (X101WA353140000)	\$ 1,000,000.00	/BNF/REF:11107
S0753260293F01	11/22/05	MR. JOAO BATISTA DA SILVA (X0019172567)	CITIBANK (HONG KONG) LIMITED (N)	CITIBANK, HONGKONG (D10990845)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X124081)	\$ 30,000.00	REF.PENTAGONO IND. EXPORTADORA LTDA WORLD FINANCIAL CTR N.Y.
C0053273370501	11/23/05	DALLAS TRADING CORP. (N)	TRADE LINK BANK (N)	TRADE LINK BANK (X101WA322768000)	UBS AG (C0799)	()	()	CITIBANK N.A. LONDON (D10990765)	JOSE ROBERTO MACIEL (X506905)	\$ 19,358.68	
C0053273366101	11/23/05	DALLAS TRADING CORP. (N)	TRADE LINK BANK (N)	TRADE LINK BANK (X101WA322768000)	UBS AG (C0799)	()	()	CITIBANK N.A. LONDON (D10990765)	EVERILDE MACIEL DE ALMEIDA (X506903)	\$ 19,358.68	
F355327002ED01	11/23/05	TRADE LINK BANK (N)	UBS SECURITIES LLC (SUBSWUS33SCI)	F026007993 (F026007993)	TRADE LINK BANK (X101WA322768000)	()	()	()	WINDSOR FINANCIAL GROUP - TRUST A/C (D3290100801)	\$ 25,000.00	
C0053273412301	11/23/05	DALLAS TRADING CORP. (N)	TRADE LINK BANK (N)	TRADE LINK BANK (X101WA322768000)	UBS AG (C0799)	()	()	CITIBANK N.A. LONDON (D10990765)	MARIA ALICE PORCARO MESSEDER DE (X506966)	\$ 62,161.38	
C0053273375701	11/23/05	DALLAS TRADING CORP. (N)	TRADE LINK BANK (N)	TRADE LINK BANK (X101WA322768000)	UBS AG (C0799)	()	()	CITIBANK N.A. LONDON (D10990765)	BENITO PORCARO FILHO (X506960)	\$ 62,161.38	
C0053273371001	11/23/05	DALLAS TRADING CORP. (N)	TRADE LINK BANK (N)	TRADE LINK BANK (X101WA322768000)	UBS AG (C0799)	()	()	CITIBANK N.A. LONDON (D10990765)	MARIA DO CARMO MACIEL LOPES (X506900)	\$ 19,358.68	
C0053273370401	11/23/05	DALLAS TRADING CORP. (N)	TRADE LINK BANK (N)	TRADE LINK BANK (X101WA322768000)	UBS AG (C0799)	()	()	CITIBANK N.A. LONDON (D10990765)	MARIA APARECIDA MACIEL DA SILVA (X506901)	\$ 9,679.34	
C0053273368101	11/23/05	DALLAS TRADING CORP. (N)	TRADE LINK BANK (N)	TRADE LINK BANK (X101WA322768000)	UBS AG (C0799)	()	()	CITIBANK N.A. LONDON (D10990765)	JAIR DOS SANTOS (X506909)	\$ 19,358.68	
C0053272224201	11/23/05	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 187,683.99	/RFB/COPYRIGHT
C0053272189801	11/23/05	EDITORIA OBJETIVA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LONDON (D10990765)	TASSY BARHAM (X83064552)	\$ 7,012.50	/RFB/COPYRIGHT//REF. THEEXTRAORDINARY ADVENTURES OF ALFREDKROOP - RICK YANCEY - WORMWOOD - GP TAYLOR FFC TO CITIBANK INTERNATIONAL PLC ACCOUNT NR. 5524032
C0053273367501	11/23/05	DALLAS TRADING CORP. (N)	TRADE LINK BANK (N)	TRADE LINK BANK (X101WA322768000)	UBS AG (C0799)	()	()	CITIBANK N.A. LONDON (D10990765)	ALZIRA MARIA DE PAULA DAMIAO (X506902)	\$ 19,358.68	

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Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0053272164901	11/23/05	BRAMEX BRASIL COMERCIO EXTERIOR (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CHINA ZHESHANG BANK (D36115723)	NONGBO TIME MACHINERY INDUSTRIAL (XOSA3320020011420100013210)	\$ 12,644.46	/INV/A06TM5138//5111-3 LESS CHARGES
C0053273375601	11/23/05	DALLAS TRADING CORP. (N)	TRADE LINK BANK (N)	TRADE LINK BANK (X101WA322768000)	UBS AG (C0799)	()	()	CITIBANK N.A. LONDON (D10990765)	SIMONE GARCIA PORCARO (X506963)	\$ 62,161.38	
S0753270B99001	11/23/05	DAT-SCHAUB INTERNATIONAL A/S (N)	NORDEA BANK DENMARK A/S (D10923546)	()	()	()	AMERICAN EXPRESS (C0159)	SRUBABRRB (SRUBABRRB)	VALE GRANDE INDUSTRIA E COMERCIO (X0109408)	\$ 46,086.59	INVOICE NO. 5526751 LESS CHARGES BANCO RURAL AGENCY - 016 XXX
C0053295228401	11/25/05	BRASYMPE ENERGIA SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	POWER PROCUREMENT AND FUNDING (X102004170)	\$ 2,534,221.73	/RFB/IMPORT FINANCING/ /41STINSTALMENT
C0053292187201	11/25/05	MULTINETTI SERVICES LLC (N)	BANCO RURAL EUROPA S.A. (X101WA353140000)	UBS AG (C0799)	()	()	()	BANCO SIMEON (D10951854)	VIVIANE BORGES DA PAZ (X01303001110110443191)	\$ 141,980.00	20.00 FEE DEDUCTED
C0053295228601	11/25/05	BRASYMPE ENERGIA SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	POWER PROCUREMENT AND FUNDING (X102004170)	\$ 39,270.66	/RFB/INTEREST UNDER IMPORTFINANCING //41ST INSTALMENT
C0053295508801	11/25/05	INTERCONTINENTAL COMERCIO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CITIBANK TOWER 40/F CITIBANK PLAZA (D40587942)	\$ 23,337.30	INV. NR. 11886
C0053295227101	11/25/05	PREZUNIC COMERCIAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CITIBANK TOWER 40/F CITIBANK PLAZA (D40587942)	\$ 23,337.30	INV NR 11885
C0053323555901	11/28/05	JOSE JIMENEZ (X106000438200)	ABA/221172186 (N)	PEOPLES BANK (N)	BANK OF NEW YORK (C0001)	()	BANCO DE DESARROLLO RURAL SA (D36244867)	BANCO RURAL (N)	WILLIAM O JIMENEZ (X4094007165)	\$ 1,180.00	BNY CUST RRN - O/B PEOPLE S BAN LESS OUR FEES
C0053323099101	11/28/05	AV. INDUSTRIA AERONAUTICA DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	AVIALL INC (N)	\$ 4,202.07	/INV/1600144962//145963//146007/ /146474
C0053323520401	11/28/05	IFE BANCO RURAL (URUGUAY) S.A. (N)	SAEIBUS33 (SAEIBUS33)	I.F.E BANCO RURAL (URUGUAY) SA (X000750612)	AMERICAN EXPRESS (C0159)	()	()	()	ZUERCHER KANTONALBANK (D10939476)	\$ 1,022,148.61	REF IBPKF-HD-28731 131771
C0053322839801	11/28/05	DISTRIBUIDORA DE PRODUTOS ALIM. ICE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 15,217.50	/INV/3003-00013028
C0053322762201	11/28/05	NITRIFLEX SA INDUSTRIA E COMERCIO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AMSOUTH BANK (D00177412)	\$ 38,863.02	LESS CHARGES INV. NR. 299567
C0053322775401	11/28/05	NITRIFLEX SA INDUSTRIA E COMERCIO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	INDEPENDENT COMMODITY INFO SVC INC (D40713531)	\$ 636.00	/INV/N006725

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
S0753321145601	11/28/05	LEASING DE OCCIDENTE S.A. C.F.C CAR (N)	OCCICOBBCO2 (SOCCICOBBCO2)	()	BANCO DE OCCIDENTE (D10950229)	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICAN EXPRESS (SAEIBUS33)	BANCO RURAL SA (X00124081)	SELOVAC IND E COM LTDA SP BRAZIL (N)	\$ 60,550.00	
C0053332342801	11/29/05	HIPOLABOR FARMACEUTICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	CITIBANK N.A. (N)	\$ 55,000.00	LESS CHARGES INV. NR. 071-2005-2006
F3553330010E01	11/29/05	COMAF IND AERONAUTICA LTDA (N)	BANCO RURAL SA (NRUBABRRB)	F124071889 (F124071889)	BANCO RURAL SA (X000124081)	()	()	()	SOUTHERN CROSS AVIATION (D3200380125)	\$ 40,629.00	/INV/240745//241556
C0053332348401	11/29/05	DISTRIBUIDORA DE PRODUTOS ALIM. ICE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 15,687.70	/INV/3003-00013040
C0053343606401	11/30/05	VETEC QUIMICA FINA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK KOREA INC (D10995101)	CHEMICALLAND21.COM (X10100292431)	\$ 4,150.00	/INV/WITHOUT NUMBER///RFB/PREPAYMENT
C0053343823801	11/30/05	TRES EDITORIAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO MARIVA S.A. (D36007044)	AGEA SA (ARTES GRAFICO EDITORIAL (X0078402)	\$ 50.00	/INV/0018-00005475 CBU: 2540000911000000784021
C0053343604501	11/30/05	CUSTODIO DE ALMEIDA E CIA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	REED ELSERVIER INC D/B/A REED (D40649015)	\$ 3,382.00	/INV/161963
LCK53340341900	11/30/05	SULEASING INTERNATIONAL - USA (X36822954)	SULEASING INTERNATIONAL USA INC (D36822954)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (X00124081)	\$ 600.00	FOR FURTHER CREDIT TO B&T CONSULTORIA E SERVICOS LTDA
F3553350022001	12/1/05	AV. INDUSTRIA AERONAUTICA DE (N)	BANCO RURAL SA (NRUBABRRB)	F124071889 (F124071889)	BANCO RURAL SA (X000124081)	()	()	()	SOUTHERN CROSS AVIATION LLC (D3200380125)	\$ 3,456.24	/INV/I239891//241007
F3553350021B01	12/1/05	TRADE LINK BANK (N)	F026007993 (F026007993)	()	TRADE LINK BANK (X101WA322768000)	()	()	()	WINDSOR FINANCIAL GROUP - OPERATING (D3290100791)	\$ 992.00	/INV/012-DEC./2005
F3553350022001	12/1/05	AV. INDUSTRIA AERONAUTICA DE (N)	BANCO RURAL SA (NRUBABRRB)	F124071889 (F124071889)	BANCO RURAL SA (X000124081)	()	()	()	SOUTHERN CROSS AVIATION LLC (D3200380125)	\$ 3,456.24	/INV/I239891//241007
F3553350021F01	12/1/05	DOLLY DA AMAZONIA LTDA (N)	BANCO RURAL SA (NRUBABRRB)	F124071889 (F124071889)	BANCO RURAL SA (X000124081)	()	()	()	HIGHWAY PC LTD (D3290090393)	\$ 98,222.00	/INV/PROFORM NR. 2563///RFB/PREPAYMENT
F3553350021F01	12/1/05	DOLLY DA AMAZONIA LTDA (N)	BANCO RURAL SA (NRUBABRRB)	F124071889 (F124071889)	BANCO RURAL SA (X000124081)	()	()	()	HIGHWAY PC LTD (D3290090393)	\$ 98,222.00	/INV/PROFORM NR. 2563///RFB/PREPAYMENT
F3553350021B01	12/1/05	TRADE LINK BANK (N)	F026007993 (F026007993)	()	TRADE LINK BANK (X101WA322768000)	()	()	()	WINDSOR FINANCIAL GROUP - OPERATING (D3290100791)	\$ 992.00	/INV/012-DEC./2005
F3553350021901	12/1/05	TRADE LINK BANK (N)	F026007993 (F026007993)	()	TRADE LINK BANK (X101WA322768000)	()	()	()	WINDSOR FINANCIAL GROUP - OPERATING (D3290100791)	\$ 2,750.00	/INV/012-DEC./2005

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F3553350021801	12/1/05	TRADE LINK BANK (N)	F026007993 (F026007993)	()	TRADE LINK BANK (X101WA32 2768000)	()	()	()	WINDSOR FINANCIAL GROUP - OPERATING (D3290100791)	\$ 7,575.00	INVOICE NO.012-DEC/2005
F3553350021801	12/1/05	TRADE LINK BANK (N)	F026007993 (F026007993)	()	TRADE LINK BANK (X101WA32 2768000)	()	()	()	WINDSOR FINANCIAL GROUP - OPERATING (D3290100791)	\$ 7,575.00	INVOICE NO.012-DEC/2005
F3553350021701	12/1/05	TRADE LINK BANK (N)	F026007993 (F026007993)	()	TRADE LINK BANK (X101WA32 2768000)	()	()	()	WINDSOR FINANCIAL GROUP - OPERATING (D3290100791)	\$ 11,320.00	/INV/012-DEC/2005
F3553350021701	12/1/05	TRADE LINK BANK (N)	F026007993 (F026007993)	()	TRADE LINK BANK (X101WA32 2768000)	()	()	()	WINDSOR FINANCIAL GROUP - OPERATING (D3290100791)	\$ 11,320.00	/INV/012-DEC/2005
F3553350021601	12/1/05	TRADE LINK BANK (N)	UBS SECURITIES LLC (SUBSWUS33SCI)	F026007993 (F026007993)	TRADE LINK BANK (X101WA32 2768000)	()	()	()	WINDSOR FINANCIAL GROUP - OPERATING (D3290100791)	\$ 40,000.00	/INV/INVOICE NO.012-DEC/2005
F3553350021901	12/1/05	TRADE LINK BANK (N)	F026007993 (F026007993)	()	TRADE LINK BANK (X101WA32 2768000)	()	()	()	WINDSOR FINANCIAL GROUP - OPERATING (D3290100791)	\$ 2,750.00	/INV/012-DEC./2005
F3553350021601	12/1/05	TRADE LINK BANK (N)	UBS SECURITIES LLC (SUBSWUS33SCI)	F026007993 (F026007993)	TRADE LINK BANK (X101WA32 2768000)	()	()	()	WINDSOR FINANCIAL GROUP - OPERATING (D3290100791)	\$ 40,000.00	/INV/INVOICE NO.012-DEC/2005
S0753350647D01	12/1/05	MR. JOAO BATISTA DA SILVA (X0019172567)	CITIBANK (HONG KONG) LIMITED (N)	CITIBANK, HONGKONG (D1099084 5)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X124081)	\$ 14,000.00	REF.PENTAGGONO IND. EXPORTADORA LTDA WORLD FINANCIAL CTR N.Y.
C0053362262901	12/2/05	AV. INDUSTRIA AERONAUTICA DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	HAWKER PACIFIC AEROSPACE (D30503522)	\$ 300.00	/INV/161707
F355336002F301	12/2/05	TRADE LINK BANK (N)	UBS SECURITIES LLC (SUBSWUS33SCI)	F026007993 (F026007993)	TRADE LINK BANK (X101WA32 2768000)	()	()	()	WINDSOR FINANCIAL GROUP - TRUST A/C (D3290100801)	\$ 25,000.00	
F355336002F301	12/2/05	TRADE LINK BANK (N)	UBS SECURITIES LLC (SUBSWUS33SCI)	F026007993 (F026007993)	TRADE LINK BANK (X101WA32 2768000)	()	()	()	WINDSOR FINANCIAL GROUP - TRUST A/C (D3290100801)	\$ 25,000.00	
C0053362269501	12/2/05	HIPOLABOR FARMACEUTICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	CITIBANK N.A. (N)	\$ 50,400.00	LESS CHARGES INV. NR. DP-1371-2005-06
S0753360D67201	12/2/05	MARROCAR S A (N)	BANCO SANTANDER COLOMBIA SA (D10922914)	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICAN EXPRESS (SAEIBUS33)	BANCO RURAL S.A., BELO HORIZONTE, BR (X00012408)	TERRA MAR EXPORTACOES LTDA. (X060088794)	\$ 20,260.59	IMPORT AGENCIA 002

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0053390806701	12/5/05	SRUBABRRB (SRUBABRRB)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	JINAN CITY COMMERCIAL BANK (D36206377)	\$ 62,068.24	LESS CHARGES PAYMENT OF INVOICE NBR .JQPJ050398-B UNDER OUR LC ICFE -083/00/05 THEIR REF.: JNCBBP050282.
C0053391726701	12/5/05	CALCADOS SAMELLO S.A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ROCKDALE TRADING CO INC (D10219698)	\$ 5,742.00	/RFB/REF.FINAL PAYMENT AGENT'S COMMAS PER INV.NBR.866/05. 30.00 FEE DEDUCTED
C0053392596401	12/5/05	CAPRI IMPORTACAO E EXPORTACAO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANK OF SHANGHAI (D36153981)	\$ 28,159.56	LESS CHARGES INV. NR. 05-NCY 094
C0053392596501	12/5/05	CENNABRAS INDUSTRIA E COMERCIO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CORPORACION NACIONAL DEL COBRE (D36992021)	\$ 128,035.67	/INV/PROFORM NR. 39360P1///RFB /PREPAYMENT
C0053392597401	12/5/05	GAP GENERAL AUTO PARTS DO BRASIL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	NINGBO HANSEN CO LTD (X34201442921980484)	\$ 3,822.00	/INV/NHCL050909///RFB/PREPAYMENT SPDBCNSH342
C0053392613401	12/5/05	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 85,645.64	/RFB/COPYRIGHT
F3553390013901	12/5/05	CAPIBARIBE INDUSTRIAL LTDA (N)	BANCO RURAL SA (NRUBABRRB)	F124071889 (F124071889)	BANCO RURAL SA (X000124081)	()	()	()	MULTICOLOR INC (D3290009478)	\$ 5,550.00	/INV/811
F3553390013901	12/5/05	CAPIBARIBE INDUSTRIAL LTDA (N)	BANCO RURAL SA (NRUBABRRB)	F124071889 (F124071889)	BANCO RURAL SA (X000124081)	()	()	()	MULTICOLOR INC (D3290009478)	\$ 5,550.00	/INV/811
G0053393057701	12/5/05	MERCURIUS ART PUBLISHING (X000018894356)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	JPMORGAN CHASE BANK (F021000021)	MARIA DASILVA (X063281953)	\$ 1,950.00	
S0753390D9A306	12/5/05	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	\$ 1,800,000.00	
F355340000B701	12/6/05	DOLLY DA AMAZONIA LTDA (N)	BANCO RURAL SA (NRUBABRRB)	F124071889 (F124071889)	BANCO RURAL SA (X000124081)	()	()	()	RMA SERVICES INC (D3200376773)	\$ 21,500.00	/INV/1002 /REC/DORAL BRANCH
F355340000B701	12/6/05	DOLLY DA AMAZONIA LTDA (N)	BANCO RURAL SA (NRUBABRRB)	F124071889 (F124071889)	BANCO RURAL SA (X000124081)	()	()	()	RMA SERVICES INC (D3200376773)	\$ 21,500.00	/INV/1002 /REC/DORAL BRANCH
C0053402297301	12/6/05	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 116,711.51	/RFB/COPYRIGHT
C0053402122201	12/6/05	DISTRIBUIDORA DE PRODUTOS ALIM.ICE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 17,497.85	/INV/300300012915

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0053403129101	12/6/05	00410151 (N)	SAEIBUS33 (SAEIBUS33)	I.F.E BANCO RURAL (URUGUAY) SA (X000750612)	AMERICAN EXPRESS (C0159)	()	()	()	THE WINTERBOTHAM TRUST COMPANY LTD (D36240671)	\$ 360.00	1526MOUNTBATEN INV CORP
LCT53401352500	12/6/05	TRADE LINK BANK (X7924124816)	BEAR STEARNS & COMPANY (D09253186)	()	()	()	()	UBS AG (C0799)	TRADE LINK BANK (X101WA322768000)	\$ 804,568.59	
C0053410752001	12/7/05	SRUBABRRB (SRUBABRRB)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S.A. (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	JINAN CITY COMMERCIAL BANK (D36206377)	\$ 153,799.16	LESS CHARGES PAYMENT OF INVOICE NBR. JQPJ050398 -C1 UNDER OUR LC ICFE -083/00/05 THEIR REF. :JNCBBP050283.
C0053412384501	12/7/05	INA TELECOM LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BRASIL DISTRIBUTION LLC (D36221657)	\$ 181.55	/INV/75119//75774//77486//79255/ /80823//82419
C0053422804501	12/8/05	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 40,713.62	/RFB/COPYRIGHT
C0053422554101	12/8/05	DISTRIBUIDORA DE PROD. ALIMENTICIOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 12,521.31	/INV/3003-00013198
C0053433363601	12/9/05	ARETE EDITORIAL SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ABITIBI CONSOLIDATED SALES CORP (D40647095)	\$ 128,600.00	/INV/WITHOUT NUMBER///RFB /PREPAYMENT//LESS USD 1.400,00AGENT 'S COMM
C0053433264501	12/9/05	AV. INDUSTRIA AERONAUTICA DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	\$ 70.28	/INV/1600146996//1600146789/ /1600147729
F355343000F401	12/9/05	GHATS COMERCIO EXTERIOR LTDA (N)	BANCO RURAL SA (NRUBABRRB)	F124071889 (F124071889)	BANCO RURAL SA (X000124081)	()	()	()	SUN INTERNATIONAL MIAMI CO INC (D3200320347)	\$ 24,508.00	/INV/WITHOUT NUMBER///RFB/PREPAYMENT /REC/DORAL BRANCH
C0053432339501	12/9/05	SAX LOGISTICA INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S.A. (X000124081)	AMERICAN EXPRESS (C0159)	()	()	INDUSTRIAL AND COMMERCIAL BANK OF (D36118414)	YUHUAN XINSHIJI TRADING CO., LTD (XTZYH1207081109814004835)	\$ 8,249.50	/INV/PROFORM WITHOUT NUMBER///RFB /PREPAYMENT
F355343000F401	12/9/05	GHATS COMERCIO EXTERIOR LTDA (N)	BANCO RURAL SA (NRUBABRRB)	F124071889 (F124071889)	BANCO RURAL SA (X000124081)	()	()	()	SUN INTERNATIONAL MIAMI CO INC (D3200320347)	\$ 24,508.00	/INV/WITHOUT NUMBER///RFB/PREPAYMENT /REC/DORAL BRANCH
LCT53430968600	12/9/05	AGROGRAIN LTD (X30422431)	AGROGRAIN LTD (D30422431)	()	()	()	WACHOVIA BANK NA OF FLORIDA (F0630000021)	WACHOVIA BANK, NA (SPNBPUS3M)	TRADE LINK BANK. (X2090001071758)	\$ 8,943.30	REFERENCE TL 50529.MV ERNST SALAMONINVOICE 13A 2005.
C0053462696001	12/12/05	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 38,403.76	/RFB/COPYRIGHT
C0053462696401	12/12/05	CUSTODIO DE ALMEIDA E CIA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK NA AMMAN (D10998951)	TALAL ABU-GHAZALEH ITERNATIONAL (X0250162219)	\$ 1,022.50	/INV/4170800730

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0053462698201	12/12/05	CUSTODIO DE ALMEIDA E CIA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	JOHANSSON & LANGLOIS (D10910913)	\$ 50.00	/INV/61142 ATT. MS. NORMA MORENO
F0553460040E01	12/12/05	IMB INTERN.MARKET BUSIN.REPRES (N)	BANCO RURAL SA (NRUBABRRBXXX)	X000124081 (X000124081)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	GATE 7 CORP. (D95109032)	\$ 14,492.59	/INV/101005
F0553460040E01	12/12/05	IMB INTERN.MARKET BUSIN.REPRES (N)	BANCO RURAL SA (NRUBABRRBXXX)	X000124081 (X000124081)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	GATE 7 CORP. (D95109032)	\$ 14,492.59	/INV/101005
F3553460019301	12/12/05	TRADE LINK BANK (N)	UBS SECURITIES LLC (SUBSWUS33SCI)	F026007993 (F026007993)	TRADE LINK BANK (X101WA322768000)	()	()	()	WINDSOR FINANCIAL GROUP - TRUST A/C (D3290100801)	\$ 25,000.00	
F3553460019301	12/12/05	TRADE LINK BANK (N)	UBS SECURITIES LLC (SUBSWUS33SCI)	F026007993 (F026007993)	TRADE LINK BANK (X101WA322768000)	()	()	()	WINDSOR FINANCIAL GROUP - TRUST A/C (D3290100801)	\$ 25,000.00	
F3553470008A01	12/13/05	AV. INDUSTRIA AERONAUTICA DE (N)	BANCO RURAL SA (NRUBABRRB)	F124071889 (F124071889)	BANCO RURAL SA (X000124081)	()	()	()	SOUTHERN CROSS AVIATION, LLC (D3200380125)	\$ 4,121.48	/INV/I241007//240873 /REC/FORT LAUDERDALE, FL BRANCH
F3553470008A01	12/13/05	AV. INDUSTRIA AERONAUTICA DE (N)	BANCO RURAL SA (NRUBABRRB)	F124071889 (F124071889)	BANCO RURAL SA (X000124081)	()	()	()	SOUTHERN CROSS AVIATION, LLC (D3200380125)	\$ 4,121.48	/INV/I241007//240873 /REC/FORT LAUDERDALE, FL BRANCH
C0053471895701	12/13/05	CIA FORCA E LUZ CATAGUASES (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BEAR STEARNS & COMPANY (D09253186)	BEAR STEARNS AND CO. (D09253186)	\$ 4,552.00	/INV/CAT1105 FFC: BCP SECURITIES, LLC SUB ACCOUNT: 101 41536 29
LCT53471422000	12/13/05	AGROGRAIN LTD (X30422431)	AGROGRAIN LTD (D30422431)	()	()	()	()	WACHOVIA BANK NA OF FLORIDA (F063000021)	TRADE LINK BANK (X2090001071758)	\$ 1,250.00	REF. INV. NR. 20 2005 MV WILLIAM OLDENDORFF DESPATCH, LAVOURA IND COM OESTE SA.
LCT53471431500	12/13/05	AGROGRAIN LTD (X30422431)	AGROGRAIN LTD (D30422431)	()	()	()	()	WACHOVIA BANK NA OF FLORIDA (F063000021)	TRADE LINK BANK (X2090001071758)	\$ 5,977.56	INV.13 2005 MV ERNST SALAMON,INV 23.2005 MV. ANANGEL PROGRESS,INV.18.2005 FUMIN,INV.24.2005 ANANGEL PROGRESS DESPATCH LAVOURA IND COM OESTE
F3553480029F01	12/14/05	TRADE LINK BANK (N)	UBS SECURITIES LLC (SUBSWUS33SCI)	F026007993 (F026007993)	TRADE LINK BANK (X101WA322768000)	()	()	()	WINDSOR FINANCIAL GROUP - TRUST A/C (D3290100801)	\$ 25,000.00	/INV/WF-2005/12-222
F3553480029F01	12/14/05	TRADE LINK BANK (N)	UBS SECURITIES LLC (SUBSWUS33SCI)	F026007993 (F026007993)	TRADE LINK BANK (X101WA322768000)	()	()	()	WINDSOR FINANCIAL GROUP - TRUST A/C (D3290100801)	\$ 25,000.00	/INV/WF-2005/12-222
F3553480032901	12/14/05	WALTER FILLI (N)	TRADE LINK BANK (N)	F026007993 (F026007993)	TRADE LINK BANK (X101WA322768000)	()	()	()	WATER FILLI (D2102357777)	\$ 30,313.18	

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0053483258801	12/14/05	00710726 (N)	SAEIBUS33 (SAEIBUS33)	I.F.E BANCO RURAL (URUGUAY) SA (X000750612)	AMERICAN EXPRESS (C0159)	()	()	()	THE WINTERBOTHAM TRUST COMPANY LTD (D36240671)	\$ 5,759.24	CAPITAL GOODS S.A.1115
C0053482118101	12/14/05	GAP GENERAL AUTO PARTS DO BRASIL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	NINGBO RECTOR AUTOMOBILE PARTS CO (X70504292068270)	\$ 26,634.00	/INV/RW0509161///RFB/PREPAYM ENT SPDBCNSH342
C0053482114001	12/14/05	HIPOLABOR FARMACEUTICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	SHANGHAI PUDONG DEVELOPMENT BANK (SSPDBCNSH342)	\$ 77,400.00	INV. NR. PANGS05001
C0053482112901	12/14/05	HIPOLABOR FARMACEUTICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANK OF SHANGHAI (D36153981)	SHANGHAI KEYPHARM CO LTD (X315956142010900484)	\$ 108,000.00	/INV/WITHOUT NUMBER LESS CHARGES
F3553480032901	12/14/05	WALTER FILLI (N)	TRADE LINK BANK (N)	F026007993 (F026007993)	TRADE LINK BANK (X101WA322768000)	()	()	()	WATER FILLI (D2102357777)	\$ 30,313.18	
C0053482117801	12/14/05	GAP GENERAL AUTO PARTS DO BRASIL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	NINGBO HANSEN CO LTD (X34201442921980484)	\$ 1,638.00	/INV/NHCL050909///RFB/PREPAY MENT SPDBCNSH342
C0053482112501	12/14/05	BMB BELGO MINEIRA BEKAERT ARTEFATOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CIA LIBRA DE NAVEGACAO (D36220566)	\$ 10,268.00	/INV/325E05//327E05//337E05//CLIBLHC20056399//200506402//200506405 REF. RF-453
LCT53491703100	12/15/05	GOODRICH CORPORATION (X00032352)	GOODRICH CORPORATION (D00032352)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X00124081)	VITAL H.B. ENGENHARIA S/C LTDA (N)	\$ 8,098.25	VITAL H.B. ENGENHARIA FROM GOODRICH CORPORATION
G0053493205601	12/15/05	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 5,680.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
C0053502426701	12/16/05	CUSTODIO DE ALMEIDA E CIA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK NA AMMAN (D10998951)	TALAL ABU GHAZALEH INTERNATIONAL (X0250162219)	\$ 3,240.00	/INV/2005-13-407 AND SEVERALINVOICES
C0053502409401	12/16/05	DISTRIBUIDORA DE PRODUTOS ALIM.ICE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 14,522.61	/INV/300300013199
C0053502572601	12/16/05	SHM IMPORTACAO E EXPORTACAO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	CITIBANK, N.A. (SCITISGSG)	\$ 18,637.20	INV. NR. EG7590-C-B-0405
F0553500028901	12/16/05	PARS PRODUTOS DE PROCESSAMENTO DE (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	AUTODESK, INC. (D40571369)	\$ 148,904.64	/RFB/COPYRIGHT

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0053501776501	12/16/05	ER00202519900 01 (N)	CITIUS33PBG (SCITTUS33PBG)	()	JOSE GERALDO RIBEIRO (D1039288 8)	()	()	HSBC BANK USA FLORIDA (F067009390)	THOMAS E. ATKINSON (X179026615)	\$ 121,750.00	B/O/O JOSE GERALDO RIBEIRO
C0053532753701	12/19/05	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 140,033.24	/RFB/COPYRIGHT
C0053530853201	12/19/05	SRUBABRRB (SRUBABRRB)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S.A. (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	JINAN CITY COMMERCIAL BANK (D36206377)	\$ 99,638.83	LESS CHARGES PAYMENT OF INVOICE NBR. JQPJ050398 -E UNDER OUR LC ICPE - 083/00/05. THEIR REF. :JNCBBP050291.
C0053532640701	12/19/05	SA ESTADO DE MINAS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	AGFA-GEVAERT ARGENTINA SA (X0060970017)	\$ 13,861.80	/INV/0008-00016158
C0053533778901	12/19/05	AV. INDUSTRIA AERONAUTICA DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	\$ 4,150.67	/INV/1600147416//576
S07535308DEC01	12/19/05	ADRIANO FELIX TEIXEIRA (N)	PICTET + CIE (D10938027)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (SRUBABRRB)	MOURA DUBEUX ENGENHARIA (XMOURADUBEUXE NGENHARIA)	\$ 3,520.00	LESS CHARGES AT YR JABOATAO DOS GUARARAPES
C0053543579401	12/20/05	SEMPRE EDITORIA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	ABITIBI CONSOLIDATED SALES CORP (D40647095)	\$ 133,600.00	/INV/PROFORM NR. 05-SED- 081///RFB /LESS USD 1.400,00 AGENT'S COMM
C0053543578501	12/20/05	BMB BELGO MINEIRA BEKAERT ARTEFATOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	NEDLLOYD LATIN AMERICA CHILE BV (D36171602)	\$ 7,280.00	/INV/330E05//PONLRIO40001628 REF. RF-7824-453
C0053543579001	12/20/05	BMB BELGO MINEIRA BEKAERT ARTEFATOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	C.A. DANZAS VENEZOLANA (D36237472)	\$ 13,495.50	/INV/256E05//291E05//270E05/ /22007/ /22869//24239//26172 REF. RF-7823-453
C0053543579801	12/20/05	CAPRI IMPORTACAO E EXPORTACAO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	BANK OF SHANGHAI (D36153981)	\$ 40,846.00	LESS CHARGES INV. NR. 05- NYC.097
C0053543581601	12/20/05	BRASYMPE ENERGIA S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	POWER PROCUREMENT + FUNDING (X102004170)	\$ 2,566.81	/RFB/INTEREST UNDER IMPORTFINANCING
C0053543587001	12/20/05	PORTO DE MAR COMERCIO DE GEN (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	CITIBANK TOWER 40/F CITIBANK PLAZA (D40587942)	\$ 59,980.80	INV. NR. 12037
C0053543581301	12/20/05	BRASYMPE ENERGIA S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	POWER PROCUREMENT + FUNDING (X102004170)	\$ 184,507.74	/RFB/IMPORT FINANCING
C0053552390301	12/21/05	SOCINTER SUL COMERCIO INTERNACIONAL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	GUANGDONG DEVELOPMENT BANK (D36089705)	FOSHAN EVERLASTING ENTERPRISE CO (X104001512010 001470)	\$ 5,948.60	/INV/SWA0512001///RFB/PREPAY MENT
C0053552401401	12/21/05	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 38,904.57	/RFB/COPYRIGHT

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0053553623601	12/21/05	11089 (N)	BANCO RURAL EUROPA S.A. (X101WA353140 000)	UBS AG (C0799)	()	()	()	()	SOCIEDA QUIMICA Y MINERA (D36981488)	\$ 177,180.00	/BNF/ //B/O: MARBRASA MARMORES E GRANITOS //DO BRASIL LTDA 20.00 FEE DEDUCTED
F065356002CC01	12/22/05	PARS PRODUTOS DE PROCESSAMENTO DE (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMEX CNTRN BK MIDV (F1240718 89)	()	()	()	AUTODESK, INC. (D40571369)	\$ 59,519.72	/RFB/COPYRIGHT
G0053562960301	12/22/05	MULTICOLOR, INC. (X00329000947 8)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 9,000.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
S0753560CFE901	12/22/05	MARIA A SILVA (XPT500035036 6000213243002 6)	CAIXA GERAL DE DEPOSITOS (D10959653)	()	()	()	()	FIRST CITIZENS FEDERAL CREDIT UNION (F211384586)	LENA SILVA (X23314546)	\$ 290.00	LESS CHARGES
C0053573195301	12/23/05	DALLAS TRADING CORPORATION (N)	TRADE LINK BANK (N)	TRADE LINK BANK (X101WA32 2768000)	UBS AG (C0799)	()	()	CITIBANK N.A. LONDON (D10990765)	JAIR DOS SANTOS (X506909)	\$ 18,133.76	
C0053572461501	12/23/05	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 44,425.70	/RFB/COPYRIGHT
C0053572444601	12/23/05	DISTRIBUIDORA DE PRODUTOS ALIM. ICE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 14,769.29	/INV/3003-00013293
C0053573194401	12/23/05	DALLAS TRADING CORPORATION (N)	TRADE LINK BANK (N)	TRADE LINK BANK (X101WA32 2768000)	UBS AG (C0799)	()	()	CITIBANK N.A. LONDON (D10990765)	MARIA DO CARMO MACIEL LOPES (X506900)	\$ 18,133.76	
C0053573195101	12/23/05	DALLAS TRADING CORPORATION (N)	TRADE LINK BANK (N)	TRADE LINK BANK (X101WA32 2768000)	UBS AG (C0799)	()	()	CITIBANK N.A. LONDON (D10990765)	ALZIRA MARIA DE PAULA DAMIAO (X506902)	\$ 18,133.76	
C0053573197501	12/23/05	DALLAS TRADING CORPORATION (N)	TRADE LINK BANK (N)	TRADE LINK BANK (X101WA32 2768000)	UBS AG (C0799)	()	()	CITIBANK N.A. LONDON (D10990765)	SIMONE GARCIA PORCARO (X506963)	\$ 58,578.23	
C0053573196701	12/23/05	DALLAS TRADING CORPORATION (N)	TRADE LINK BANK (N)	TRADE LINK BANK (X101WA32 2768000)	UBS AG (C0799)	()	()	CITIBANK N.A. LONDON (D10990765)	MARIA APARECIDA MACIEL DA SILVA (X506901)	\$ 9,066.88	
C0053573197401	12/23/05	DALLAS TRADING CORPORATION (N)	TRADE LINK BANK (N)	TRADE LINK BANK (X101WA32 2768000)	UBS AG (C0799)	()	()	CITIBANK N.A. LONDON (D10990765)	MARIA ALICE PORCARO MESSEDER DE CAS (X506966)	\$ 58,578.23	
F3553570014801	12/23/05	TRADE LINK BANK (N)	UBS SECURITIES LLC (SUBSWUS33SCI)	F02600799 3 (F0260079 93)	TRADE LINK BANK (X101WA32 2768000)	()	()	()	WINDSOR FINANCIAL GROUP - TRUST A/C (D3290100801)	\$ 25,000.00	
F3553570014801	12/23/05	TRADE LINK BANK (N)	UBS SECURITIES LLC (SUBSWUS33SCI)	F02600799 3 (F0260079 93)	TRADE LINK BANK (X101WA32 2768000)	()	()	()	WINDSOR FINANCIAL GROUP - TRUST A/C (D3290100801)	\$ 25,000.00	

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Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0053573194201	12/23/05	DALLAS TRADING CORPORATION (N)	TRADE LINK BANK (N)	TRADE LINK BANK (X101WA32 2768000)	UBS AG (C0799)	()	()	CITIBANK N.A. LONDON (D10990765)	JOSE ROBERTO MACIEL (X506905)	\$ 18,133.76	
C0053573198201	12/23/05	DALLAS TRADING CORPORATION (N)	TRADE LINK BANK (N)	TRADE LINK BANK (X101WA32 2768000)	UBS AG (C0799)	()	()	CITIBANK N.A. LONDON (D10990765)	BENITO PORCARO FILHO (X506960)	\$ 58,578.23	
C0053573194801	12/23/05	DALLAS TRADING CORPORATION (N)	TRADE LINK BANK (N)	TRADE LINK BANK (X101WA32 2768000)	UBS AG (C0799)	()	()	CITIBANK N.A. LONDON (D10990765)	EVERILDE MACIEL DE ALMEIDA (X506903)	\$ 18,133.76	
F3553610029A01	12/27/05	AV. INDUSTRIA AERONAUTICA DE (N)	BANCO RURAL SA (NRUBABRRB)	F12407188 9 (F1240718 89)	BANCO RURAL SA (X0001240 81)	()	()	()	SOUTHERN CROSS AVIATION, LLC (D3200380125)	\$ 2,076.80	/INV/I242788//3219
C0053613308101	12/27/05	DERVELLE IMP. EXP. LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	SUN-FLOWER LACE (H.K.) CO LTD (X5029733505)	\$ 5,615.80	/INV/WT-51385HF//RFB/PREPAYMENT
C0053613306301	12/27/05	BRASYME ENERGIA SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	POWER PROCUREMENT + FUNDING (X102004170)	\$ 19,046.80	/RFB/INTEREST UNDER IMPORTFINANCING
C0053610900601	12/27/05	SRUBABRRB (SRUBABRRB)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	JINAN CITY COMMERCIAL BANK (D36206377)	\$ 12,906.96	LESS CHARGES PAYMENT OF INVOICE NBR .JQPJ050398-F UNDER OUR LC ICFE - 083/00/05. THEIR REF.: JNCBBP050329.
C0053613751101	12/27/05	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 86,931.65	/RFB/COPYRIGHT
C0053613308901	12/27/05	BRASYME ENERGIA SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	POWER PROCUREMENT + FUNDING (X102004170)	\$ 2,554,445.59	/RFB/IMPORT FINANCING
C0053613308601	12/27/05	SUPER MERCADO ZONA SUL SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	BANCO RIO DE LA PLATA (D10952128)	RPB SOCIEDADE ANONIMA (X53455)	\$ 20,007.00	/INV/0004-00004501 LESS CHARGES
F3553610029A01	12/27/05	AV. INDUSTRIA AERONAUTICA DE (N)	BANCO RURAL SA (NRUBABRRB)	F12407188 9 (F1240718 89)	BANCO RURAL SA (X0001240 81)	()	()	()	SOUTHERN CROSS AVIATION, LLC (D3200380125)	\$ 2,076.80	/INV/I242788//3219
S0753611045B04	12/27/05	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	\$ 5,850,000.00	
C0053623218901	12/28/05	CUSTODIO DE ALMEIDA E CIA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LIMA (D10991389)	BARREDA MOLLER SCR LTDA (X5004455101)	\$ 1,136.80	/INV/110608//09 LESS CHARGES
F065362005DA01	12/28/05	PARS PRODUTOS DE PROCESSAMENTO DE (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMEX CNTRN BK MIDV (F1240718 89)	()	()	()	AUTODESK, INC. (D40571369)	\$ 40,144.76	/RFB/COPYRIGHT
C0053623216601	12/28/05	CUSTODIO DE ALMEIDA E CIA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK NA DUBAI (D10992154)	RASSEM M ABOU NAJA (X1000190322)	\$ 3,325.00	/RFB/SUNDRY SERVICE

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Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0053623218401	12/28/05	CUSTODIO DE ALMEIDA E CIA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	JOHANSSON & LANGLOIS (D10910913)	\$ 1,400.00	/INV/61576//61663//61662 ATT. MS. NORMA MORENO
F065362005A201	12/28/05	S/A ESTADO DE MINAS (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	ABITIBI CONSOLIDATED SALES CORP (D40647095)	\$ 179,556.08	/INV/20254950///RFB/LESS USD 2.101 ,83 AGENTS COMM
C0053623213601	12/28/05	BMB BELGO MINEIRA BEKAERT ARTEFATOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	C.A. DANZAS VENEZOLANA (D36237472)	\$ 5,118.00	/INV/BMB 272R05//22874 REF. 8024-453
S0753620C78F05	12/28/05	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	\$ 1,200,000.00	
F3553630014B01	12/29/05	AV. INDUSTRIA AERONAUTICA DE (N)	BANCO RURAL SA (NRUBABRRB)	F124071889 (F124071889)	BANCO RURAL SA (X000124081)	()	()	()	SOUTHERN CROSS AVIATION LLC (D3200380125)	\$ 947.22	/INV/I242544
F3553630014B01	12/29/05	AV. INDUSTRIA AERONAUTICA DE (N)	BANCO RURAL SA (NRUBABRRB)	F124071889 (F124071889)	BANCO RURAL SA (X000124081)	()	()	()	SOUTHERN CROSS AVIATION LLC (D3200380125)	\$ 947.22	/INV/I242544
C0053632906801	12/29/05	RIAI INDUSTRIA AERONAUTICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	\$ 40,000.00	/INV/1600125313 AND SEVERALINVOICES ACC. TITLE: CUSA AVIALL CONCENTRATION
C0053632901701	12/29/05	HALLIBURTON SERVICOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BITC HOLDINGS (US) LLC (D30503805)	\$ 2,114,162.37	/RFB/DIRECT INVESTMENT
C0053632893101	12/29/05	AV. INDUSTRIA AERONAUTICA DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	\$ 2,651.00	/INV/1600148066//7897 DALLAS, TX BRANCH
C0053632892901	12/29/05	SA ESTADO DE MINAS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ABITIBI CONSOLIDATED SALES CORP (D40647095)	\$ 13,079.24	/INV/20257622///RFB/LESS USD 141,29 AGENT'S COMM
G0053633354901	12/29/05	CITIBANK NA DUBAI (N)	CITIAEADATT (SCITIAEADATT)	()	CITIBANK NA DUBAI (D10992154)	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (X000124081)	\$ 3,297.78	FNDS RTND LESS OUR CHGS AS BENE ACCT MENTIONED IS CLOSED REF C0053623216601 SSN 0240988
F4053630019D01	12/29/05	TELEDATA INF E TECNOLOGIA SA (N)	BANCO RURAL SA (NRUBABRRB)	F124071889 (F124071889)	BANCO RURAL SA (X000124081)	()	()	()	ARISTON GOMES DE OLIVEIRA (D7284116766)	\$ 2,188.52	/RFB/SALARY /REC/NEWPORT BEACH, CA BRANCH
F4053630019D01	12/29/05	TELEDATA INF E TECNOLOGIA SA (N)	BANCO RURAL SA (NRUBABRRB)	F124071889 (F124071889)	BANCO RURAL SA (X000124081)	()	()	()	ARISTON GOMES DE OLIVEIRA (D7284116766)	\$ 2,188.52	/RFB/SALARY /REC/NEWPORT BEACH, CA BRANCH
F355364001C201	12/30/05	TRADE LINK BANK (N)	UBS SECURITIES LLC (SUBSWUS33SCI)	F026007993 (F026007993)	TRADE LINK BANK (X101WA322768000)	()	()	()	WINDSOR FINANCIAL GROUP - TRUST A/C (D3290100801)	\$ 15,000.00	WF-2005/12-231
F355364001C201	12/30/05	TRADE LINK BANK (N)	UBS SECURITIES LLC (SUBSWUS33SCI)	F026007993 (F026007993)	TRADE LINK BANK (X101WA322768000)	()	()	()	WINDSOR FINANCIAL GROUP - TRUST A/C (D3290100801)	\$ 15,000.00	WF-2005/12-231

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Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
LCT60030061600	12/30/05	MACK TRUCKS INC. (X30450504)	MACK TRUCKS INC (D30450504)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (SRUBABRRB)	ONCA INDUSTRIAS METALURGICAS S.A. (X06001591-1)	\$ 530.88	(A074914709)
C0060032569301	1/3/06	CUSTODIO DE ALMEIDA E CIA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LIMA (D10991389)	BARREDA MOLLER SCR LTDA (X5004455101)	\$ 255.85	/INV/111566//111565
F0660030197901	1/3/06	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS BANK LTD (SAEIBUS33)	AMEX CNTRN BK MIDV (F124071889)	()	()	MIDDLE EAST LATAM RETURN ACCOUNT (D36060873)	BANCO SANTANDER COLOMBIA SA (X10922914)	PREVIOUS DAY.S RETURN OF FUNDS (N)	\$ 245.59	PART REF YR FED DD 120205 IMAD REF 006976 USD 20,260.59 PER BBK REQ
F076003004EB01	1/3/06	CUSTODIO DE ALMEIDA E CIA (N)	BANCO RURAL SA (NRUBABRRBXXX)	X000124081 (X000124081)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	A&C BERKEMEYER (D08868701)	\$ 720.00	/INV/B8040
F076003004EE01	1/3/06	CUSTODIO DE ALMEIDA E CIA (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	JOHANSSON & LANGLOIS (D10910913)	\$ 590.00	/INV/62025
C0060032567301	1/3/06	COMERCIAL BEIRAO DA SERRA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 20,262.94	/INV/6504NVBRA//RFB/PREPAYMENT
F356003003FF01	1/3/06	TRADE LINK BANK (N)	UBS SECURITIES LLC (SUBSWUS33SCI)	F026007993 (F026007993)	TRADE LINK BANK (X101WA322768000)	()	()	()	WINDSOR FINANCIAL GROUP - OPERATING (D3290100791)	\$ 11,320.00	/INV/01-JAN./2006
C0060032571001	1/3/06	CUSTODIO DE ALMEIDA E CIA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO INTERNACIONAL SA (D10964559)	TOBAR + BUSTAMANTE CIA LTDA (X210313)	\$ 728.00	/INV/S001-001 NO. 005351
C0060032573701	1/3/06	DISTRIBUIDORA DE PRODUTOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 15,239.22	/INV/3003-00013337
C0060032573901	1/3/06	DISTRIBUIDORA DE PRODUTOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 14,769.29	/INV/3003-00013428
C0060032579001	1/3/06	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 74,409.85	/RFB/COPYRIGHT
C0060032601001	1/3/06	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 217,003.77	/RFB/COPYRIGHT
F3560030040801	1/3/06	TRADE LINK BANK (N)	UBS SECURITIES LLC (SUBSWUS33SCI)	F026007993 (F026007993)	TRADE LINK BANK (X101WA322768000)	()	()	()	WINDSOR FINANCIAL GROUP - OPERATING (D3290100791)	\$ 992.00	/INV/01-JAN./2006
F3560030040001	1/3/06	TRADE LINK BANK (N)	UBS SECURITIES LLC (SUBSWUS33SCI)	F026007993 (F026007993)	TRADE LINK BANK (X101WA322768000)	()	()	()	WINDSOR FINANCIAL GROUP - OPERATING (D3290100791)	\$ 7,575.00	/INV/01-JAN./2006

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F3560030040601	1/3/06	TRADE LINK BANK (N)	UBS SECURITIES LLC (SUBSWUS33SCI)	F026007993 (F026007993)	TRADE LINK BANK (X101WA322768000)	()	()	()	WINDSOR FINANCIAL GROUP - OPERATING (D3290100791)	\$ 2,750.00	/INV/01-JAN./2006
C0060030976501	1/3/06	SRUBABRRB (SRUBABRRB)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S.A. (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	JINAN CITY COMMERCIAL BANK (D36206377)	\$ 15,558.98	LESS CHARGES PAYMENT OF INVOICE NBR .JQPJ050398-G UNDER OUR LC ICFE - 083/00/05. THEIR REF.: JNCBBP050331.
F356003003FE01	1/3/06	TRADE LINK BANK (N)	UBS SECURITIES LLC (SUBSWUS33SCI)	F026007993 (F026007993)	TRADE LINK BANK (X101WA322768000)	()	()	()	WINDSOR FINANCIAL GROUP - OPERATING (D3290100791)	\$ 40,000.00	/INV/01-JAN./2006
C0060041908401	1/4/06	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 143,963.94	/RFB/COPYRIGHT
F056004002BF01	1/4/06	BMB BELGO MINEIRA BEKAERT ARTEFATOS (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	C.A. DANZAS VENEZOLANA (D36237472)	\$ 5,800.00	/INV/BMB329E05//27607 RF-5-453
C0060042639601	1/4/06	BRASYMPE ENERGIA SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	RENTAL PROJECT MANAGEMENT SA (X102007552)	\$ 1,990.00	/INV/BESA 05-01
C0060041903201	1/4/06	BMB BELGO MINEIRA BEKAERT ARTEFATOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CIA LIBRA DE NAVEGACAO (D36220566)	\$ 556.00	/INV/BMB346E05//CLIBLHC200506685 RF-3-453
C0060040548201	1/4/06	SRUBABRRB (SRUBABRRB)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S.A. (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	UNIBANCO UNIAO DE BANCOS (D10955265)	\$ 23,230.83	TARCOMAL MINERACAO S/AASPER INVOICE 506 AND 538/05.
F3560050024301	1/5/06	TRADE LINK BANK (N)	UBS SECURITIES LLC (SUBSWUS33SCI)	F026007993 (F026007993)	TRADE LINK BANK (X101WA322768000)	()	()	()	WINDSOR FINANCIAL GROUP - TRUST A/C (D3290100801)	\$ 25,000.00	
S0760050C16604	1/5/06	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	\$ 500,000.00	
C0060062090201	1/6/06	CENNABRAS INDUSTRIA E COMERCIO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CORPORACION NACIONAL DEL COBRE (D36992021)	\$ 140,012.38	/INV/PROFORM NR. 39472P1///RFB /PREPAYMENT
F07600600C1501	1/6/06	NORBERTA REYES (X7518169052)	SIRVTUS3NPFT (SIRVTUS3NPFT)	FIFTH THIRD BANK (X8900532025)	BK OF NYC (F021000018)	()	()	BANCO DE DESARROLLO RURAL SA (D36244867)	THOMAS REYES XITUMUL (X4151016991)	\$ 49,975.00	BNY CUST RRN - O/B FIFTH THIRD BANK RURAL GUATEMALA BANCO DE DESARROLLO RURAL SOCIEDAD ANONIMA LESS OUR FEES
C0060062080901	1/6/06	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 131,500.86	/RFB/COPYRIGHT
G0060062268101	1/6/06	MERCURIUS ART PUBLISHING (X000018894356)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	JPMORGAN CHASE BANK (F021000021)	MARIA DASILVA (X063281953)	\$ 1,950.00	

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F356009000C401	1/9/06	TRADE LINK BANK (N)	UBS SECURITIES LLC (SUBSWUS33SCI)	F026007993 (F026007993)	TRADE LINK BANK (X101WA322768000)	()	()	()	WINDSOR FINANCIAL GROUP - TRUST A/C (D3290100801)	\$ 25,000.00	
C0060092949401	1/9/06	DFX TRANSPORTE INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	SVENSKA HANDELSBANKE N, NY BRANCH (D36059311)	ENVIROTAINER AB (X70170011)	\$ 13,920.00	/INV/11650//651
C0060102943301	1/10/06	LUIS BELTRAN CARDOZA BATRES (X1961324505)	ABIC/IRVTUS3N PFT (N)	WASHINGTON MUTUAL (N)	BANK OF NEW YORK (C0001)	()	BANCO DE DESARROLLO RURAL SA (D36244867)	BANCO RURAL (XD0SAU53)	MARIA DEL SOCORRO BATRES (X4090039323)	\$ 6,635.00	BNY CUST RRN - 3685573197630 LESS OUR FEES
C0060102187401	1/10/06	PORTO DE MAR COMERCIO DE GEN (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO CMF S.A. (D36012871)	ROEMMERS SAICF (X109813)	\$ 63,080.00	/INV/0097-00002165
C0060102186901	1/10/06	BMB BELGO MINEIRA BEKAERT ARTEFATOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	C.A. DANZAS VENEZOLANA (D36237472)	\$ 5,887.00	/INV/06-2005//27720//99E05//14825 RF-182-453
C0060102185501	1/10/06	BMB BELGO MINEIRA BEKAERT ARTEFATOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	NEDLLOYD LATIN AMERICA CHILE BV (D36171602)	\$ 4,673.00	/INV/358E05//707-05 RF-183-453
G0060102114501	1/10/06	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 4,850.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
C0060111989501	1/11/06	OMR COMPONENTES AUTOMOTIVOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	GKN SINTER METALS DE ARGENTINA SA (X0814195015)	\$ 41,489.58	/INV/0001-00001381
F0460110018001	1/11/06	NISSIN AJINOMOTO ALIMENTOS LTDA (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	DINELSUR CORPORATION SOCIEDAD (D36794826)	\$ 457,500.00	/INV/PROFORM WITHOUT NUMBER///RFB /PREPAYMENT
C0060112097801	1/11/06	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 100,542.99	/RFB/COPYRIGHT
G0060112643201	1/11/06	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 1,750.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
C0060122249101	1/12/06	HIPOLABOR FARMACEUTICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	CITIBANK N.A. (N)	\$ 45,000.00	LESS CHARGES INV. NR. 126-2005-2006
C0060122252801	1/12/06	ARETE EDITORIAL SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ABITIBI CONSOLIDATED SALES CORP (D40647095)	\$ 241,610.00	/INV/PROFORM WITHOUT NUMBER///RFB /LESS USD 2.590,00 AGENT'S COMM
C0060122256001	1/12/06	DISTRIBUIDORA DE PRODUTOS ALIM. ICE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 14,936.81	/INV/3003-00013458

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
S0760120CAB601	1/12/06	EDUARDO RIBEIRO DA SILVA (N)	BANCO NACIONAL DE COSTA RICA (D10923167)	()	()	()	()	UBS AG (C0799)	BANCO RURAL EUROPA S.A. (X101WA353140000)	\$ 3,825.14	. LESS CHARGES
C0060132342901	1/13/06	AV. INDUSTRIA AERONAUTICA DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	\$ 1,865.38	/INV/1600149115//149157//148910 DALLAS, TX BRANCH
C0060132347701	1/13/06	SAX LOGISTICA INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CANARA BANK FOREIGN DEPT BOMBAY (D36053796)	VENUS DESIGNS (X5629)	\$ 3,662.60	/INV/VD-CINV-30204 LESS CHARGES
F3560130015501	1/13/06	PEDRO ANTONIO RIBEIRO DA SILVA (N)	BANCO RURAL S.A. (NRUBABRRB)	F124071889 (F124071889)	BANCO RURAL SA (X000124081)	()	()	()	PEDRO ANTONIO RIBEIRO DA SILVA (D3106150848)	\$ 200,000.00	/RFB/AVALABLENESS
LCT60131027500	1/13/06	GOODRICH CORPORATION (X00032352)	GOODRICH CORPORATION (D00032352)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X00124081)	VITAL H.B. ENGENHARIA S/C LTDA (N)	\$ 8,270.70	VITAL H.B. ENGENHARIA FROM GOODRICH CORPORATION
S0760130A90709	1/13/06	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	\$ 1,150,000.00	
F356017001BF01	1/17/06	DOLLY DA AMAZONIA LTDA (N)	BANCO RURAL SA (NRUBABRRB)	F124071889 (F124071889)	BANCO RURAL SA (X000124081)	()	()	()	HIGHWAY PC LTD (D3290090393)	\$ 142,551.10	/INV/PROFORM NR. 2356///RFB/PREPAYMENT
F3560170024301	1/17/06	COMAF IND AERONAUTICA LTDA (N)	BANCO RURAL SA (NRUBABRRB)	F124071889 (F124071889)	BANCO RURAL SA (X000124081)	()	()	()	SOUTHERN CROSS AVIATION (D3200380125)	\$ 14,500.00	/INV/241440
F3560170059B01	1/17/06	TRADE LINK BANK (N)	UBS SECURITIES LLC (SUBSWUS33SCI)	F026007993 (F026007993)	TRADE LINK BANK (X101WA322768000)	()	()	()	WINDSOR FINANCIAL GROUP - TRUST A/C (D3290100801)	\$ 25,000.00	
C0060174519101	1/17/06	DISTRIBUIDORA DE PRODUTOS ALIM. ICE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 14,769.29	/INV/3003-00013513
S0760170A55401	1/17/06	IMPORTADORA DE FRUTAS LA VIOLETERA (X353018942693268)	BSCHBRSPSP (SBSCHBRSPSP)	()	BANCO SANTANDER BRASIL SA (D36243653)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (SRUBABRRB)	ORLEANS E CASTRO SERVICOS LTDA (X060002272)	\$ 1,860.00	/RFB/INV. 0001-0000086, 001-000087 LESS CHARGES 052 BRANCH
C0060182251201	1/18/06	BMB BELGO MINEIRA BEKAERT ARTEFATOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	C.A. DANZAS VENEZOLANA (D36237472)	\$ 380.31	/INV/07-2005, 28746 RF-337-453
F07601800A3F01	1/18/06	Haidar ADMINISTRACAO DE COMERCIO (N)	BANCO RURAL SA (NRUBABRRBXXX)	X000124081 (X000124081)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	TRANSPORTS P. FATTON INC. (D05573414)	\$ 4,064.61	/RFB/FREIGHT TRANSPORT
F0560180023E01	1/18/06	EDITORIA OBJETIVA LTDA (N)	BANCO RURAL SA (NRUBABRRBXXX)	X000124081 (X000124081)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	BETTINA B SCHREWE (D58061447)	\$ 1,703.96	/INV/WHITHOUT NUMBER

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0060182257801	1/18/06	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 64,800.00	/RFB/COPYRIGHT
C0060182250401	1/18/06	HIPOLABOR FARMACEUTICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	MANEESH EXPORTS (X0301289138)	\$ 2,050.00	/INV/1395
C0060182249901	1/18/06	SEMPRE EDITORA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ABN AMRO (D40647095)	\$ 344,020.00	/INV/PROFORM NR. 06-SED-007///RFB /PREPAYMENT//LESS USD 3.605,00AGENT 'S COMM
C0060182250501	1/18/06	SA ESTADO DE MINAS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ABN AMRO (D40647095)	\$ 119,449.30	/INV/20262642///RFB/LESS USD 1.398 ,24 AGENT'S COMM
LCK60180325100	1/18/06	CEVAL INTERNATIONAL LTD. (X38632935)	CEVAL INTERNATIONAL LTD (D38632935)	()	()	()	WACHOVIA BANK NA OF FLORIDA (F063000021)	WACHOVIA BANK, NA (SPNBPUS3M)	TRADE LINK BANK (X2090001071758)	\$ 1,218.39	REF.TL 50529
F3560190026A01	1/19/06	RURAL INTERNATIONAL INC. (X003290159234)	CITIBANK FLORIDA FSB (N)	CITIBANK N.A. (F021000089)	()	()	()	()	WINDSOR FINANCIAL GROUP, INC. (D3290100801)	\$ 5,196.47	
F046019001C401	1/19/06	SEMPRE EDITORA LTDA (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	ABN AMRO (D40647095)	\$ 66,800.00	/INV/PROFORM 06-SED-007///RFB /PREPAYMENT/LESS USD700,00AGENTS COMM
G0060192795801	1/19/06	RURAL INTERNATIONAL INC. (X003290159234)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	CITIBANK FEDERAL SAVINGS BANK (F266086554)	WINDSOR FINANCIAL GROUP, INC. (X3290100801)	\$ 5,196.47	
S0760190902E01	1/19/06	ADRIANO FELIX TEIXEIRA (N)	PICTET + CIE (D10938027)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (SRUBABRRB)	MOURA DUBEUX ENGENHARIA (XMOURADUBEUXE ENGENHARIA)	\$ 3,520.00	LESS CHARGES AT YR JABOATAO DOS GUARARAPES
C0060202339201	1/20/06	HIPOLABOR FARMACEUTICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANK OF SHANGHAI (D36153981)	SHANGHAI KEVPHARM CO.LTD (X315956142010900484)	\$ 5,800.00	/INV/05-033 LESS CHARGES
C0060203918101	1/20/06	AV. INDUSTRIA AERONAUTICA DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	\$ 9,369.50	/INV/1600149573//149336//149417 DALLAS, TX, BRANCH
F0660200018101	1/20/06	SEMPRE EDITORA LTDA (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	INDUSTRIAS FORESTALES S A (D36965787)	\$ 185,000.00	/INV/PROFORM NR BR-31-0258-06///RFB /PREPAYMENT
C0060202816201	1/20/06	BRASYMPE ENERGIA S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	POWER PROCUREMENT + FUNDING (X102004170)	\$ 185,750.25	/RFB/IMPORT FINANCING
C0060202816001	1/20/06	BRASYMPE ENERGIA S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO DE CREDITO HELM FINANCIAL (D36225789)	POWER PROCUREMENT + FUNDING (X102004170)	\$ 1,324.30	/RFB/INTEREST UNDER IMPORTFINANCING
C0060202815901	1/20/06	FALCAO E FIGUEIREDO OBJETOS DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	NATIONAL INVESTMENT BANK (D36054211)	ALHASSAN ABUBAKARI (X1749)	\$ 768.00	/INV/PAP007

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
S0760200B6CD06	1/20/06	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	\$ 300,000.00	
C0060232450001	1/23/06	WARTSILA BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	WARTSILA ARGENTINA S.A (X0810438037)	\$ 34,351.00	/INV/009900000335
C0060232681601	1/23/06	11065 (N)	BANCO RURAL EUROPA S.A. (X101WA35314000)	UBS AG (C0799)	()	()	()	KOREA EXCHANGE BANK, SEOUL (D10952355)	NEXEN CORPORATION (X099JSD100319)	\$ 54,436.28	/BNF/ //REF.: ORDER 20511-534 (P/O 2424) //AND 20511-520 (P/O 2425) 20.00 FEE DEDUCTED
F076023001BF01	1/23/06	CIA FORCA LUZ CATAGUASES LEOPOLDINA (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	CLIFFORD CHANCE US LLP (D30440197)	\$ 58,499.29	/INV/522863-05
F076023001BD01	1/23/06	CIA FORCA LUZ CATAGUASES LEOPOLDINA (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	CLIFFORD CHANCE US LLP (D30440197)	\$ 190,795.95	/INV/522862-05
C0060232337901	1/23/06	S/A ESTADOS DE MINAS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	AGFA-GEVAERT ARGENTINA S.A (X0060970017)	\$ 2,300.40	/INV/0008-00016294
G0060232635101	1/23/06	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 3,650.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
LCT60230186000	1/23/06	MACK TRUCKS INC. (X30450504)	MACK TRUCKS INC (D30450504)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (SRUBABRRB)	ONCA INDUSTRIAS METALURGICAS S.A. (X06001591-1)	\$ 145.28	(A075814472)
C0060242415001	1/24/06	IMPORTADORA EXPORTADORA E INDUSTRIA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, HONGKONG (D10990845)	M.J.T TRADING (X19099432)	\$ 75,742.55	/INV/MJT2333 LESS CHARGES
C0060242377401	1/24/06	BMB BELGO BEKAERT ARTEFATOS DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CIA LIBRA DE NAVEGACAO (D36220566)	\$ 4,448.00	/INV/4E06//CLIBLHC200600221//366E05 //CLIBLHC200600218//369E05//373E05/ /CLIBLHC200600215
G0060243184001	1/24/06	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 5,311.75	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
G0060243082101	1/24/06	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 8,080.13	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
C0060253858301	1/25/06	DALLAS TRADING CORPORATION (N)	TRADE LINK BANK (N)	TRADE LINK BANK (X101WA322768000)	UBS AG (C0799)	()	()	CITIBANK N.A. LONDON (D10990765)	MARIA ALICE PORCARO MESSEDER DE CAS (X506966)	\$ 60,596.28	
C0060252533201	1/25/06	DISTRIBUIDORA DE PRODUTOS ALIM. ICE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 15,853.82	/INV/3003-00013640

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0060253825901	1/25/06	DALLAS TRADING CORPORATION (N)	TRADE LINK BANK (N)	TRADE LINK BANK (X101WA32 2768000)	UBS AG (C0799)	()	()	CITIBANK N.A. LONDON (D10990765)	JOSE ROBERTO MACIEL (X506905)	\$ 18,871.48	
C0060253827301	1/25/06	DALLAS TRADING CORPORATION (N)	TRADE LINK BANK (N)	TRADE LINK BANK (X101WA32 2768000)	UBS AG (C0799)	()	()	CITIBANK N.A. LONDON (D10990765)	MARIA DO CARMO MACIEL LOPES (X506900)	\$ 18,871.48	
C0060253832301	1/25/06	DALLAS TRADING CORPORATION (N)	TRADE LINK BANK (N)	TRADE LINK BANK (X101WA32 2768000)	UBS AG (C0799)	()	()	CITIBANK N.A. LONDON (D10990765)	EVERILDE MACIEL DE ALMEIDA (X506903)	\$ 18,871.48	
C0060253833001	1/25/06	DALLAS TRADING CORPORATION (N)	TRADE LINK BANK (N)	TRADE LINK BANK (X101WA32 2768000)	UBS AG (C0799)	()	()	CITIBANK N.A. LONDON (D10990765)	ALZIRA MARIA DE PAULA DAMIAO (X506902)	\$ 18,871.48	
C0060253836101	1/25/06	DALLAS TRADING CORPORATION (N)	TRADE LINK BANK (N)	TRADE LINK BANK (X101WA32 2768000)	UBS AG (C0799)	()	()	CITIBANK N.A. LONDON (D10990765)	MARIA APARECIDA MACIEL DA SILVA (X506901)	\$ 9,435.74	
C0060253858401	1/25/06	DALLAS TRADING CORPORATION (N)	TRADE LINK BANK (N)	TRADE LINK BANK (X101WA32 2768000)	UBS AG (C0799)	()	()	CITIBANK N.A. LONDON (D10990765)	SIMONE GARCIA PORCARO (X506963)	\$ 60,596.28	
C0060253858601	1/25/06	DALLAS TRADING CORPORATION (N)	TRADE LINK BANK (N)	TRADE LINK BANK (X101WA32 2768000)	UBS AG (C0799)	()	()	CITIBANK N.A. LONDON (D10990765)	BENITO PORCARO FILHO (X506960)	\$ 60,596.28	
C0060252532901	1/25/06	COMERCIAL BEIRAO DA SERRA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	BANCO PATAGONIA SUDAMERIS S.A. (D36048057)	ATILIO AVENA + HIJOS S/A (N)	\$ 15,290.49	/INV/000400000928//RFB/LESS USD1353,51 AGENTS COMM LESS CHARGES
C0060253835901	1/25/06	DALLAS TRADING CORPORATION (N)	TRADE LINK BANK (N)	TRADE LINK BANK (X101WA32 2768000)	UBS AG (C0799)	()	()	CITIBANK N.A. LONDON (D10990765)	JAIR DOS SANTOS (X506909)	\$ 18,871.48	
S07602511A6B01	1/25/06	DIZA COMERCIAL E IMPORT LTDA (X2240)	BBDEBRSPCAS (SBBDEBRSPCAS)	()	BANCO BRADESCO SA (D3620968 2)	()	WACHOVIA NY INTL (C0509)	BANCO RURAL S.A. (SRUBABRRB)	ORLEANS E CASTRO SERVICIOS LTDA (X0600002272)	\$ 478.75	/INV/0097-00002217 AGENTS COMM. EXPORTER: ROEMMERS S.A.I.C.F. LESS USD 20,00 OUR CHARGES LESS CHARGES AG. 052 (RIO DE JANEIRO)
C0060263047001	1/26/06	11116 (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X0007491 01)	AMERICAN EXPRESS (C0159)	()	()	CREDIT URUGUAY BANCO (D36079793)	POSADAS E VECINO CONSULTORES (X9014372)	\$ 1,855.00	/BNF//REF.: COLONNA GROUP S.A./ /REF.: 14013 30.00 FEE DEDUCTED
F0660260027101	1/26/06	DISTRIBUIDORA DE PRODUTOS ALIM.ICE (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMEX CNTRN BK MIDV (F1240718 89)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 15,522.37	/INV/300300013701
S0760260F3AB01	1/26/06	DIZA COMERCIAL E IMPORT LTDA (X2240)	BBDEBRSPCAS (SBBDEBRSPCAS)	()	BANCO BRADESCO SA (D3620968 2)	()	WACHOVIA NY INTL (C0509)	BANCO RURAL S.A. (SRUBABRRB)	ORLEANS E CASTRO SERVICIOS LTDA (X0600002272)	\$ 478.75	/INV/0097-00002312 AGENTS COMM. EXPORTER: ROEMMERS S.A.I.C.F. LESS USD 20,00 OUR CHARGES LESS CHARGES AG. 052 RIO DE JANEIRO
F3560270028001	1/27/06	AV.INDUSTRA AERONAUTICA DE (N)	BANCO RURAL SA (NRUBABRRB)	F12407188 9 (F1240718 89)	BANCO RURAL SA (X0001240 81)	()	()	()	SOUTHERN CROSS AVIATION LLC. (D3200380125)	\$ 4,355.00	/INV/I243485 FORT LAUDERDALE, FL BRANCH

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0460270016E01	1/27/06	EDITORIA OBJETIVA LTDA (N)	BANCO RURAL SA (NRUBABRRBXXX)	X000124081 (X000124081)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	BETTINA B SCHREWE (D58061447)	\$ 2,550.00	/INV/WITHOUT NUMBER
F076027001A001	1/27/06	AV INDUSTRIA AERONAUTICA DE (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	\$ 351.39	/INV/1600150037//1600149661 DALLAS BRANCH
F076030002B801	1/30/06	AV.INDUSTRIA AERONAUTICA DE (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	\$ 1,334.00	/INV/1600149852 DALLAS, TEXAS BRANCH
F3560300008E01	1/30/06	CAPIBARIBE INDUSTRIAL LTDA (N)	BANCO RURAL SA (NRUBABRRB)	F124071889 (F124071889)	BANCO RURAL SA (X000124081)	()	()	()	MULTICOLOR, INC (D3290009478)	\$ 32,500.00	/INV/811//150
F056030001F701	1/30/06	DELTA AIRLINES INC (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	DELTA AIRLINES INC (D40745402)	\$ 1,697,866.78	/RFB/AIR TICKET
F406030000DB01	1/30/06	DFX TRANSPORTE INTERNACIONAL LTDA (N)	BANCO RURAL SA (NRUBABRRB)	F124071889 (F124071889)	BANCO RURAL SA (X000124081)	()	()	()	HI-TECH FORWARDER NETWORK INC (D604548818)	\$ 6,800.00	/INV/1551 WALNUT CREEK BRANCH
G0060303647401	1/30/06	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 3,000.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
F3560310024C01	1/31/06	TRADE LINK BANK (N)	UBS AG (SUBSWUS33SCI)	F026007993 (F026007993)	TRADE LINK BANK (X101WA322768000)	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100801)	\$ 25,000.00	
F046031007FE01	1/31/06	PARS PRODUTOS DE PROCESSAMENTO DE (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	AUTODESK, INC. (D40571369)	\$ 169,908.09	/RFB/COPYRIGHT
C0060313082701	1/31/06	EDITORIA OBJETIVA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LONDON (D10990765)	ELIZABETH TASSY BARHAM (X83064552)	\$ 4,250.00	/RFB/COPYRIGHT//THE SAFFRON KITCHENYASMIN CROWTHER FFC TO CITIBANK INTERNATIONAL PLC ACCT. 5524032
F0660310080701	1/31/06	EDITORIA OBJETIVA LTDA (N)	BANCO RURAL SA (NRUBABRRBXXX)	X000124081 (X000124081)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	BAROR INTERNATIONAL INC (D11602533)	BAROR INTERNATIONAL INC (N)	\$ 21,250.00	/RFB/COPYRIGHT//THE GLASS BOOK OFTHE DREAN EATERS + UNTITLED NOVELGORDON DAHLQIST MT. KISKO, NY BRANCH
C0060312945501	1/31/06	DISTRIBUIDORA DE PRODUTOS ALIM.ICE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 15,530.33	/INV/300300013691
C0060310428401	1/31/06	SRUBABRRB (SRUBABRRB)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S.A. (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO BRADESCO SA (D36209682)	\$ 5,350.00	FFC TO TORMEP LTDA SWF BBDEBRSPOCO

8718	Trans	benavides_072814_part1								Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
S07603108A5601	1/31/06	NEOGARD AG (N)	VALIANT BANK (D10937534)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (X124081)	\$ 2,394.00	FURTHER CREDIT TOEGGER DO BRAS IL LTDA.INVOICE 070/05./. 5. S KONTO LESS CHARGES
F056032002B701	2/1/06	PARS PRODUTOS DE PROCESSAMENTO DE (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	AUTODESK, INC. (D40571369)	\$ 158,194.28	/RFB/COPYRIGHT
C0060321703301	2/1/06	BANCO RURAL EUROPA SA (N)	BANCO RURAL EUROPA S.A. (X101WA35314000)	UBS AG (C0799)	()	()	()	MIDDLE EAST LATAM RETURN ACCOUNT (D36060873)	BANCO NACIONAL DE COSTA RICA (X10923167)	\$ 3,775.14	RTN YRCHIP 0236761 DD 12-JAN- 06 ASPER BNF BK SINCE UTA LESS CHGS
F04603200F1001	2/1/06	AV.INDUSTRIA AERONAUTICA DE (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	\$ 1,169.50	/INV/1600149732//1600150093 DALLAS,TX BRANCH
C0060321904401	2/1/06	VELOEX COM EXT LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, HONGKONG (D10990845)	MENG JUHONG (X25039282178488)	\$ 6,350.00	/INV/PROFORM NR 20060124///RFB /PREPAYMENT LESS CHARGES KOWLOON BRANCH
C0060322934301	2/1/06	11065 (N)	BANCO RURAL EUROPA S.A. (X101WA35314000)	UBS AG (C0799)	()	()	()	KOREA EXCHANGE BANK, SEOUL (D10952355)	NEXEN TIRE CORPORATION (X251JSD1006153)	\$ 129,352.80	-531(P/O //2421),-532(-22),533(-23),20601-//525(2472),601-526(73),512-532(74) OBI CONT /BNF/ //DOWN PMNT ORDER 20511
C0060321901101	2/1/06	MRM FREIGHT AG.DE CARGA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. JAKARTA (D10995291)	PUA LOGISTICS (X8006421914)	\$ 2,500.00	/INV/6JAN101-1AF REF. PUA6JAN1001-1AF
C0060321926201	2/1/06	HIPOLABOR FARMACEUTICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	CITIBANK N.A. (N)	\$ 15,000.00	LESS CHARGES INV NR142-2005-2006
F3560320036401	2/1/06	TRADE LINK BANK (N)	UBS AG (SUBSWUS33SCI)	F026007993 (F026007993)	TRADE LINK BANK (X101WA322768000)	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100791)	\$ 992.00	/INV/002-FEB/2006
F3560320036601	2/1/06	TRADE LINK BANK (N)	UBS AG (SUBSWUS33SCI)	F026007993 (F026007993)	TRADE LINK BANK (X101WA322768000)	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100791)	\$ 2,750.00	/INV/002-FEB/2006
F3560320036801	2/1/06	TRADE LINK BANK (N)	UBS AG (SUBSWUS33SCI)	F026007993 (F026007993)	TRADE LINK BANK (X101WA322768000)	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100791)	\$ 7,575.00	/INV/002/FEB/2006
F3560320036A01	2/1/06	TRADE LINK BANK (N)	UBS AG (SUBSWUS33SCI)	F026007993 (F026007993)	TRADE LINK BANK (X101WA322768000)	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100791)	\$ 11,320.00	/INV/002-FEB/2006
F3560320036B01	2/1/06	TRADE LINK BANK (N)	UBS AG (SUBSWUS33SCI)	F026007993 (F026007993)	TRADE LINK BANK (X101WA322768000)	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100791)	\$ 40,000.00	/INV/002-FEB/2006
S07603202A7901	2/1/06	MR. JOAO BATISTA DA SILVA (X0019172567)	CITIBANK (HONG KONG) LIMITED (N)	CITIBANK, HONGKONG (D10990845)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X124081)	\$ 8,000.00	REF.PENTAGGONO IND. EXPORTADORA LTDA LESS CHARGES WORLD FINANCIAL CTR N.Y.
C0060331877101	2/2/06	IMPORTADORA EXPORTADORA E INDUSTRIA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, HONGKONG (D10990845)	M.J.T TRADING (X19099432)	\$ 16,000.00	/INV/MJT - 3973 LESS CHARGES

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0660330028701	2/2/06	PARS PRODUTOS DE PROCESSAMENTO DE (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	AUTODESK, INC. (D40571369)	\$ 78,576.06	/RFB/COPYRIGHT
C0060331876801	2/2/06	IMPORTADORA EXPORTADORA E INDUSTRIA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, HONGKONG (D10990845)	M.J.T TRADING (X19099432)	\$ 14,338.92	/INV/MJT 4067 LESS CHARGES
G0060330853401	2/2/06	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 1,650.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
S076033089DB03	2/2/06	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	\$ 250,000.00	
F3360340008A01	2/3/06	ABENGOA BRASIL LTDA (N)	BANCO RURAL SA (NRUBABRRB)	F124071889 (F124071889)	BANCO RURAL SA (X000124081)	()	()	()	ASTRIS FINANCE, LLC (D66788315)	\$ 2,738.60	/INV/05 BR AB 2
C0060342628601	2/3/06	S/A ESTADO DE MINAS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	AGFA GEVAERT ARGENTINA S/A (X0060970017)	\$ 19,080.90	/INV/000800016367//000800016369
F3360340008B01	2/3/06	ABENGOA BRASIL LTDA (N)	BANCO RURAL SA (NRUBABRRB)	F124071889 (F124071889)	BANCO RURAL SA (X000124081)	()	()	()	ASTRIS FINANCE, LLC (D66788315)	\$ 2,630.07	/INV/05 BR AB 2 1
LCT60341350000	2/3/06	GOODRICH CORPORATION (X00032352)	GOODRICH CORPORATION (D00032352)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X00124081)	VITAL H.B. ENGENHARIA S/C LTDA (N)	\$ 499.60	VITAL H.B. ENGENHARIA FROM GOODRICH CORPORATION
G0060342141301	2/3/06	PO BOX 363308 (X0300738028)	CITIBANK N.A. HATO REY (D10991506)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (X00124081)	TECNOLOGICA INDUSTRIA E COMERCIO DE (X0001060038600)	\$ 5,250.00	ORDER:UNISYS PUERTO RICO, INC RE:INV 0012006 TECNOLÓGICA INDUSTRIA E COMERCIO DE INFORMATICA LTDA ACC 0001060038600
S0760340AF0206	2/3/06	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	\$ 1,000,000.00	
C0060373281001	2/6/06	01/0206/11091 (N)	BANCO RURAL EUROPA S.A. (X101WA35314000)	UBS AG (C0799)	()	()	()	BANCO SIMEON (D10951854)	DISCOVER TRADE CORP. (XES4101303001190110476793)	\$ 59,980.00	20.00 FEE DEDUCTED
C0060372483401	2/6/06	MERCOCAMP COMERCIO INTERNACIONAL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO NACIONAL DE MEXICO SA ATT M (D36156605)	\$ 20,930.00	INV. NR. 153X SWIFT BNMXXMMGUA
G0060371848901	2/6/06	MERCURIUS ART PUBLISHING (X000018894356)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	JPMORGAN CHASE BANK (F021000021)	MARIA DASILVA (X063281953)	\$ 1,950.00	
F0460380067601	2/7/06	AV.INDUSTRIA AERONAUTICA DE (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	\$ 1,985.71	/INV/1600150217//150472 DALLAS, TX BRANCH

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0060382740401	2/7/06	BMB BELGO MINEIRA BEKAERT ARTEFATOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CIA LIBRA DE NAVEGACAO (D36220566)	\$ 11,218.00	/INV/6E06//8E06//7E06/ /CLIBLHC200600380 RF-819-453
LCK60400010000	2/7/06	HOSPICENTER S.A. DIV. LIMPIEZA (XMLF F4653 HOSPICENTER)	BANCO CONTINENTAL SAECA (D36005954)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (SRUBABRRB)	TEC IMPORTS IMPORTACAO E (X060000208)	\$ 2,463.96	MLF F4653 /ACC/AG.0160 SAO PAULO /BNF/PAGO ANTICIPADO FACTURA EXP //419/06
F0660390027C01	2/8/06	PARS PRODUTOS DE PROCESSAMENTO DE (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	AUTODESK, INC. (D40571369)	\$ 65,891.72	/RFB/COPYRIGHT
S0760390AB2405	2/8/06	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	\$ 2,000,000.00	
S0760390D31F01	2/8/06	EDUARDO RIBEIRO DA SILVA (N)	BANCO NACIONAL DE COSTA RICA (D10923167)	()	()	()	()	UBS AG (C0799)	BANCO RURAL EUROPA S.A. (X101WA353140000)	\$ 3,775.14	/BNF/BRE.10028 LESS CHARGES
F0660410029701	2/10/06	LOJA ELETRICA LTDA (N)	BANCO RURAL SA (NRUBABRRBXXX)	X000124081 (X000124081)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	DORIAN DRAKE INTERNATIONAL INC (D15821493)	\$ 37,217.82	/INV/24225800
F056041002C401	2/10/06	DISTRIBUIDORA DE PRODUTOS ALIM ICE (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 17,497.89	/INV/300300012914
C0060413085101	2/10/06	02010561 (N)	SAEIBUS33 (SAEIBUS33)	I.F.E BANCO RURAL (URUGUAY) SA (X000750612)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	INTERNATIONAL GROUP CORP (X5043355505)	\$ 435,714.29	
C0060413404201	2/10/06	FABIANA TOMIE TOMIOKA (N)	BANCO SUDAMERIS BRASIL S A (X574072604441)	ABN AMRO BANK N.V. (C0958)	()	()	CAIXA ECONOMICA FEDERAL (D36026886)	CAIXA ECONOMICA FEDERAL (SCEFBRSP)	MARIA APARECIDA DA SILVA (X010185903)	\$ 400.13	059790 MAINTENANCE OF FAMILY
S0760410566801	2/10/06	HENAN JIABAOHUA SPORT (X1408010052557)	SABOCCBNBJ160 (SABOCCBNBJ160)	AGRICULTURAL BANK OF CHINA (D36077456)	()	()	()	UBS AG (C0799)	BANCO RURAL EUROPA S.A. (X101WA353140000)	\$ 28,704.00	PAYMENT FOR GOODS LESS CHARGES
C0060443379601	2/13/06	MINTA A VALLE (X0357030263)	ABA/221172186 (N)	PEOPLES BANK (N)	BANK OF NEW YORK (C0001)	()	BANCO DE DESARROLLO RURAL SA (D36244867)	BANCO RURAL (N)	MIRICA ASUSENA MEDINA (X3003049828)	\$ 36,970.00	B/O FIRST COUNTY BANK BNY CUST RRN - O/B PEOPLE S BAN LESS OUR FEES
F0460440022001	2/13/06	DELTA AIRLINES INC (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	DELTA AIRLINES INC (D40745402)	\$ 1,262,967.98	/RFB/AIR TICKET
F3560440021C01	2/13/06	TRADE LINK BANK (N)	UBS AG (SUBSWUS33SCI)	F026007993 (F026007993)	TRADE LINK BANK (X101WA322768000)	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100801)	\$ 25,000.00	

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C0060442833701	2/13/06	HIPOLABOR FARMACEUTICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	CITIBANK N.A. (N)	\$ 30,000.00	LESS CHARGES INV NR 159-2005 2006
F076044002D601	2/13/06	DESPACHOS E TRANSPORTES DMS LTDA (N)	BANCO RURAL SA (NRUBABRRBXXX)	X000124081 (X000124081)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	ARIES MANAGEMENT SERVICES INC. (D95035416)	\$ 30,238.92	/RFB/FREIGHT TRANSPORT FRANKLIN SQUARE BRANCH
C0060442836301	2/13/06	IMPORTADORA EXPORTADORA E INDUSTRIA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	AMERICAN EXPRESS (C0159)	SAME DAY RETURN OF FUNDS (U200111)	\$ 19,005.00	REFUND YOUR CHIPS DD 060213 SSN 0218407 UNABLE TO APPLY \\BNF ACCT # IS INVALID
F056044005E001	2/13/06	AV.INDUSTRIA AERONAUTICA DE (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	\$ 2,476.00	/INV/1600150809//1600150896 DALLAS BRANCH
F07604400B2E01	2/13/06	MARIVALDO ANDRIOLO (N)	TRADE LINK BANK (N)	TRADE LINK BANK (X101WA322768000)	SWISS BANK CORP (F026007993)	()	()	BANCO BRADESCO SA GRAND CAYMAN (D36007896)	MARIVALDO ANDRIOLO (X5176)	\$ 44,534.13	
C0060452231901	2/14/06	KHAMEL REPRES IMPORT EXPORT LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	M.M. WARBURG AND COMPANY (D36022447)	\$ 18,430.00	INV 15633-0
C0060452165801	2/14/06	VETEC QUIMICA FINA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	SYNDICATE BANK (D36059901)	EXPLICIT CHEMICALS PVT LTD (X53241013265)	\$ 1,700.00	/INV/WITHOUT NUMBER//RFB /PREPAYMENT LESS CHARGES SYNBINB044
C0060452233701	2/14/06	BMB BELGO MINEIRA BEKAERT ARTEFATOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	NEDLLOYD LATIN AMERICA CHILE BV (D36171602)	\$ 4,673.00	/INV/008-06/362E05 RF-972-453
C0060452234801	2/14/06	IMPORTADORA EXPORTADORA E INDUSTRIA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	AMERICAN EXPRESS (C0159)	SAME DAY RETURN OF FUNDS (U200111)	\$ 25,000.00	REFUND YOUR CHIPS DD 060214 SSN 0174376 UNABLE TO APPLY \\NEED VALID BBK ACC NR
S0760450AE5F03	2/14/06	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	\$ 2,500,000.00	
C0060462550901	2/15/06	IMPORTADORA EXPORTADORA E INDUSTRIA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	FED CHIPS HOLDOVER (D36125657)	AMERICAN EXPRESS (C0159)	SAME DAY RETURN OF FUNDS (U200111)	\$ 23,000.00	(HOLDOVER) REFUND YOUR CHIPS DD 060215 SSN 0191927 UNABLE TO APPLY \\BNF ACCT # IS INVALID
F0660460020601	2/15/06	NOVA LIVRARIA LEONARDO DA VINCI (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	JOHN WILEY + SONS (D05543215)	\$ 659.24	/INV/7635551//7758557//7613870
F0560460021B01	2/15/06	DISTRIBUIDORA DE PRODUTOS ALIM.ICE (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 13,006.30	/INV/300300013760
C0060461991401	2/15/06	IMPORTADORA EXPORTADORA E (N)	BANCO RURAL SA RUA RIO DE JANEI (N)	AMERICAN EXPRESS BANK LTD. (X28553089992)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, HONGKONG (D10990845)	MJT TRADING (X19099452)	\$ 18,990.00	INV/MJT3644 15.00 FEE DEDUCTED LESS CHARGES REF FINV0006001693V

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S0760460885601	2/15/06	BLUE PLANET AQUAHOUSE (HK) LIMITED (X232374959883)	HANG SENG BANK LIMITED (D10949551)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S/A (U191075)	LUIZ FILIPE COMERCIO DE AQUARIOS (X00124081)	\$ 1,800.00	B/O BLUE PIANET LESS CHARGES BELO HORIZONTE-MG BRAZIL
F3560470023F01	2/16/06	SIOMARA MASSUD (N)	TRADE LINK BANK (N)	F026007993 (F026007993)	TRADE LINK BANK (X101WA322768000)	()	()	()	SIOMARA MASSUD (D3109803066)	\$ 25,013.08	
F0560470026B01	2/16/06	NITRIFLEX SA INDUSTRIA E COMERCIO (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	PETROBRAS ENERGIA S.A. (D36166555)	\$ 29,555.66	/INV/018600012451
F3560470023E01	2/16/06	ISMENIA MASSUD MATOS (N)	TRADE LINK BANK (N)	F026007993 (F026007993)	TRADE LINK BANK (X101WA322768000)	()	()	()	ISMENIA MASSUD MATTOS (D3109803053)	\$ 40,367.11	
F0660470025501	2/16/06	NITRIFLEX SA INDUSTRIA E COMERCIO (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	THE DOW CHEMICAL COMPANY (D40773171)	\$ 23,083.45	/INV/06032565
F0460470023101	2/16/06	PARS PRODUTOS DE PROCESSAMENTO DE (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	AUTODESK, INC. (D40571369)	\$ 82,800.63	/INV/SEVERAL INVOICES
F356047000D901	2/16/06	PEDRO ANTONIO RIBEIRO DA SILVA (N)	BANCO RURAL SA (NRUBABRRB)	F124071889 (F124071889)	BANCO RURAL SA (X000124081)	()	()	()	PEDRO A SILVA (D3106150848)	\$ 200,000.00	/RFB/AVAILABleness
C0060472183601	2/16/06	COMERCIAL BEIRAO DA SERRA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 20,133.79	/INV/6942-NVBRA//RFB/PREPAYMENT
C0060473500701	2/16/06	MINTA A VALLE (X0357030263)	ABA/221172186 (N)	PEOPLES BANK (N)	BANK OF NEW YORK (C0001)	()	BANCO DE DESARRALLO RURAL SA (D36244867)	BANCO RURAL (N)	MIRCIA ASUSENA MEDINA (X3003049828)	\$ 9,975.00	B/O FIRST COUNTY BANK BNY CUST RRN - O/B PEOPLE S BAN /REC/BEN //BARRIO LA ESPERANZ LESS OUR FEES
LCT60471557500	2/16/06	GOODRICH CORPORATION (X00032352)	GOODRICH CORPORATION (D00032352)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X00124081)	VITAL H.B. ENGENHARIA S/C LTDA (N)	\$ 14,537.19	VITAL H.B. ENGENHARIA FROM GOODRICH CORPORATION- ACCT #00124081
C0060483266701	2/17/06	PARS PRODUTOS DE PROCESSAMENTO S DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 158,435.50	/INV/SEVERAL INVOICES
F076048006AF01	2/17/06	EDITORA ROCCO LTDA (N)	BANCO RURAL SA (NRUBABRRBXXX)	X000124081 (X000124081)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	INKWELL MANAGEMENT LLC (D01752482)	\$ 2,295.00	/RFB/COPYRIGHT//COMING TRUE :ONEWOMAN,ONE YEAR THREE WISHES ,BYNOELLE OXENHANDLER
C0060482409901	2/17/06	CALCADOS SAMELLO S.A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ROCKDALE TRADING CO INC (D10219698)	\$ 902.45	/RFB/REF.FINAL PAYMENT AGENT'S COMMAS PER INV.NBR.12 AND 17/06. 30.00 FEE DEDUCTED
C0060483143101	2/17/06	EDITORA ROCCO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	FED CHIPS HOLDOVER (D36125657)	AMERICAN EXPRESS (C0159)	SAME DAY RETURN OF FUNDS (U200111)	\$ 4,590.00	(HOLDOVER) REFUND YOUR CHIPS DD 060217 SSN 0237926 UNABLE TO APPLY \\BNF ACCT # IS INVALID

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C0060483035301	2/17/06	IFE BANCO RURAL (URUGUAY) S.A. (N)	SAEIBUS33 (SAEIBUS33)	I.F.E BANCO RURAL (URUGUAY) SA (X000750612)	AMERICAN EXPRESS (C0159)	()	()	()	THE WINTERBOTHAM TRUST COMPANY LTD (D36240671)	\$ 304.00	REF MOUNTBATEN INVESTMENT CORP
C0060483143801	2/17/06	MAHALAKSHIMI COM .IMPORT.E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	SHABRO INTERNATIONAL (N)	\$ 11,681.00	/INV/SHB091-2005
F356048001B701	2/17/06	DOLLY DA AMAZONIA LTDA (N)	BANCO RURAL SA (NRUBABRRB)	F124071889 (F124071889)	BANCO RURAL SA (X000124081)	()	()	()	HIGHWAY PC, LTD (D3290090393)	\$ 100,000.00	/INV/PROFORM NR 365948///RFB/PREPAYMENT
C0060483145801	2/17/06	SOCINTER SUL COMERCIO INTERNACIONAL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	SUZHOU CITY COMMERCIAL BANK (D36208743)	ZHANGJIAGANG CITY XINHUI IMP E EXP (X201070200777)	\$ 5,610.31	/INV/XH40603605///RFB/PREPAYMENT ZHANGJIAGANG BRANCH
F04604800C2201	2/17/06	AV.INDUSTRIA AERONAUTICA DE (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	\$ 1,880.00	/INV/1600150993
F076048006A801	2/17/06	NITRIFLEX SA INDUSTRIA E COMERCIO (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	INDEPENDENT COMMODITY INFO SVC INC (D40713531)	\$ 9,810.00	/INV/R006883
G0060481624101	2/17/06	ER002025199001 (N)	CITIUS33PBG (SCITIUS33PBG)	()	JOSE GERALDO RIBEIRO (D10392888)	()	()	WACHOVIA BANK NA OF FLORIDA (F063000021)	US TECHNOLOGY - MIAMI/SOUTH AM (X2000713591613)	\$ 63,975.00	REF: NACIONAL TELEINFORMATICA
S076048089D601	2/17/06	ADRIANO FELIX TEIXEIRA (N)	PICTET + CIE (D10938027)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (SRUBABRRB)	MOURA DUBEUX ENGENHARIA (XMOURADUBEUXE NGENHARIA)	\$ 3,520.00	LESS CHARGES AT YR JABOATAO DOS GUARARAPES
C0060524656801	2/21/06	CONNECTION LINE VIAGENS TURISMO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	TORONTO DOMINION BANK (D09251324)	TORONTO-DOMINION BANK, THE (STDOMCATT)	PLI - PACIFIC LANGUAGE INSTITUTE (X09020354698)	\$ 3,656.55	/INV/SEVERAL INVOICES///RFB/TOURISTICSSERVICES//STUDENT :IVAN SILVEIRAALMEIDA PIRES TOWER BRANCH,VANCOUVER
F0560520062901	2/21/06	DISTRIBUIDORA DE PRODUTOS ALIM.ICE (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 13,255.28	/INV/300300013876
F0560520061001	2/21/06	INA TELECOM LTDA (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	BRASIL DISTRIBUTION LLC (D36221657)	\$ 100.79	/INV/83848 AND SEVERAL INVOICES
C0060524561601	2/21/06	IMPORTADORA EXPORTADORA E (N)	BANCO RURAL SA RUA RIO DE JANEI (N)	AMERICAN EXPRESS BANK LTD. (X285530899992)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, HONGKONG (D10990845)	MJT TRADING (X19099452)	\$ 24,985.00	/INV/MJT-3620 15.00 FEE DEDUCTED LESS CHARGES SEN REF. FINV0006001774V
C0060524657501	2/21/06	IMPORTADORA EXPORTADORA E INDUSTRIA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, HONGKONG (D10990845)	M.J.T.TRADING (X19099452)	\$ 13,384.10	/INV/MJT-3620 LESS CHARGES BANK CODE:250

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C0060524538701	2/21/06	IMPORTADORA EXPORTADORA E (N)	BANCO RURAL SA RUA RIO DE JANEI (N)	AMERICAN EXPRESS BANK LTD. (X285530899992)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, HONGKONG (D10990845)	MJT TRADING (X19099452)	\$ 22,985.00	/INV/MJT-3620 15.00 FEE DEDUCTED LESS CHARGES SEN REF. FINV0006001825V
S07605219CD203	2/21/06	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	\$ 1,000,000.00	
C0060532800801	2/22/06	PROPISCINAS PRODUTOS PARA PISCINAS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	HENKEL KGAA (D40729533)	\$ 12,315.00	/INV/110194091(PARTIAL)
C0060532566901	2/22/06	HIPOLABOR FARMACEUTICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	ANDHRA BANK (D36153818)	ZEN BIOTECH (XOCC62087)	\$ 16,500.00	/INV/SB-50-2005 LESS CHARGES SANATHNAGAR BRANCH
F0760530046B01	2/22/06	HALLIBURTON SERVICOS LTDA (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMEX CNTRN BK MIDV (F124071889)	()	()	CITIBANK N.A. LONDON (D10990765)	HALLIBURTON MANUFACTURING + (X8557128)	\$ 565.35	/INV/93439677
F0760530046901	2/22/06	HALLIBURTON SERVICOS LTDA (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMEX CNTRN BK MIDV (F124071889)	()	()	CITIBANK N.A SINGAPORE (D10991581)	HALLIBURTON FAR EAST PTE PTD (X0014131035)	\$ 3,376.60	/INV/93419257//93419260
F0760530046C01	2/22/06	HALLIBURTON SERVICOS LTDA (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	HALLIBURTON SERVICES (D00032969)	\$ 2,897.38	/INV/93399817//93393606
F0560530047501	2/22/06	BAROID PIGMINA INDUSTRIAL E (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	HALLIBURTON SERVICES (D00032969)	\$ 26,147.26	/INV/93404722
F0660530049E01	2/22/06	HALLIBURTON SERVICOS LTDA (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMEX CNTRN BK MIDV (F124071889)	()	()	BANCO SANTA CRUZ S.A. (D36111669)	HALLIBURTON LATIN AMERICA S.A (X10001042463440)	\$ 23,165.93	/INV/2005EXP025//93387761 LESS CHARGES
F066053004A201	2/22/06	HALLIBURTON SERVICOS LTDA (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	SERVICIOS HALLIBURTON DE VENEZUELA (D36818082)	\$ 1,984.51	/INV/SEVERAL INVOICES
F0560530047401	2/22/06	HALLIBURTON SERVICOS LTDA (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMEX CNTRN BK MIDV (F124071889)	()	()	CITIBANK N.A SINGAPORE (D10991581)	HALLIBURTON AUSTRALIA PTY LTD (X708881007)	\$ 7,063.13	/INV/93470853
F0460530047F01	2/22/06	HALLIBURTON SERVICOS LTDA (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMEX CNTRN BK MIDV (F124071889)	()	()	CITIBANK N.A. LONDON (D10990765)	HALLIBURTON GLOBAL LTD (X8837872)	\$ 2,260.00	/INV/93373817
F0460530048201	2/22/06	HALLIBURTON SERVICOS LTDA (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	HALLIBURTON SERVICES (D00032969)	\$ 804,998.39	/INV/SEVERAL INVOICES

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F0460530048301	2/22/06	DELTA AIRLINES INC (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	DELTA AIRLINES INC (D40745402)	\$ 1,333,946.64	/RFB/AIR TICKET
F056053004DB01	2/22/06	NISSIN AJINOMOTO ALIMENTOS LTDA (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	DINELSUR CORPORATION SOCIEDAD (D36794826)	\$ 459,000.00	/INV/1311
F0660530049B01	2/22/06	HALLIBURTON SERVICIOS LTDA (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	HALLIBURTON SERVICES (D00032969)	\$ 2,582.50	/INV/93399936//93433033
F356053001BC01	2/22/06	PEDRO ANTONIO RIBEIRO DA SILVA (N)	BANCO RURAL SA (NRUBABRRB)	F124071889 (F124071889)	BANCO RURAL SA (X000124081)	()	()	()	PEDRO A SILVA (D3106150848)	\$ 150,000.00	/RFB/AVALABLENESS
C0060542486201	2/23/06	OMR COMPONENTES AUTOMOTIVOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	GKN SINTER METALS DE ARGENTINA S.A (X0814195015)	\$ 30,743.10	/INV/0001-00001423
C0060542450201	2/23/06	UBIRATAN LIMA DE FREITAS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO RIO DE LA PLATA (D10952128)	LACAR FISH S.A (X4523859)	\$ 44,000.00	/INV/000100000327 LESS CHARGES SUCURSAL MAR DEL PLATA
F0660540033D01	2/23/06	CENNABRAS INDUSTRIA E COMERCIO LTDA (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	CORPORACION NACIONAL DEL COBRE (D36992021)	\$ 444,828.24	/INV/PROFORM NR 39578P1///RFB /PREPAYMENT
F0460540032501	2/23/06	DISTRIBUIDORA DE PRODUTOS ALIM.ICE (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 13,574.16	/INV/300300013875
S0760540DB0202	2/23/06	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	\$ 4,300,000.00	
C0060553195601	2/24/06	DALLAS TRADING CORPORATION (N)	BANCO RURAL EUROPA S.A. (X101WA353140000)	UBS AG (C0799)	()	()	()	CITIBANK N.A. LONDON (D10990765)	JAIR DOS SANTOS (X506909)	\$ 20,278.70	10125393
C0060553195701	2/24/06	DALLAS TRADING CORPORATION (N)	BANCO RURAL EUROPA S.A. (X101WA353140000)	UBS AG (C0799)	()	()	CITIBANK N.A. LONDON (D10990765)	CITIGB2L (X10125393)	EVERILDE MACIEL DE ALMEIDA (X506903)	\$ 20,278.70	
C0060553195401	2/24/06	DALLAS TRADING CORPORATION (N)	BANCO RURAL EUROPA S.A. (X101WA353140000)	UBS AG (C0799)	()	()	CITIBANK N.A. LONDON (D10990765)	CITIGB2L (X10125393)	ALZIRA MARIA DE PAULA DAMIAO (X506902)	\$ 20,278.70	
C0060553195801	2/24/06	DALLAS TRADING CORPORATION (N)	BANCO RURAL EUROPA S.A. (X101WA353140000)	UBS AG (C0799)	()	()	CITIBANK N.A. LONDON (D10990765)	CITIGB2L (X10125393)	MARIA APARECIDA MACIEL DA SILVA (X506901)	\$ 10,139.35	
C0060553195001	2/24/06	DALLAS TRADING CORPORATION (N)	BANCO RURAL EUROPA S.A. (X101WA353140000)	UBS AG (C0799)	()	()	CITIBANK N.A. LONDON (D10990765)	CITIGB2L (X10125393)	JOSE ROBERTO MACIEL (X506905)	\$ 20,278.70	

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C0060553195301	2/24/06	DALLAS TRADING CORPORATION (N)	BANCO RURAL EUROPA S.A. (X101WA35314000)	UBS AG (C0799)	()	()	CITIBANK N.A. LONDON (D10990765)	CITIGB2L (X10125393)	MARIA DO CARMO MACIEL LOPES (X506900)	\$ 20,278.70	
F046055003D201	2/24/06	LOJA ELETRICA LTDA (N)	BANCO RURAL SA (NRUBABRRBXXX)	X000124081 (X000124081)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	DORIAN DRAKE INTERNATIONAL INC (D15821493)	\$ 30,588.00	/INV/243297-03//243604-00
C0060553234301	2/24/06	DALLAS TRADING CORPORATION (N)	BANCO RURAL EUROPA S.A. (X101WA35314000)	UBS AG (C0799)	()	()	()	CITIBANK N.A. LONDON (D10990765)	MARIA ALICE PORCARO MESSEDER DE (X506966)	\$ 64,891.82	10125393
C0060553195901	2/24/06	DALLAS TRADING CORPORATION (N)	BANCO RURAL EUROPA S.A. (X101WA35314000)	UBS AG (C0799)	()	()	CITIBANK N.A. LONDON (D10990765)	CITIGB2L (X10125393)	BENITO PORCARO FILHO (X506960)	\$ 64,891.82	
LCT60550752700	2/24/06	GOODRICH CORPORATION (X00032352)	GOODRICH CORPORATION (D00032352)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X00124081)	VITAL H.B. ENGENHARIA S/C LTDA (N)	\$ 7,258.86	VITAL H.B. ENGENHARIA FROM GOODRICH CORPORATION
F3560590016A01	2/28/06	TRADE LINK BANK (N)	UBS AG (SUBSWUS33SCI)	F026007993 (F026007993)	TRADE LINK BANK (X101WA322768000)	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100801)	\$ 25,000.00	
F06606000A0501	3/1/06	AV INDUSTRIA AERONAUTICA DE (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	\$ 5,182.62	/INV/1600151226//151151 DALLAS BRANCH
C0060603468001	3/1/06	S/A ESTADO DE MINAS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ABN AMRO (D40647095)	\$ 243,189.06	/INV/20280549//RFB/LESS USD2799,87 AGENTS COMM
G0060602636501	3/1/06	SUPER FREIGHT (N)	GCNTAHAC (SGCNTAHAC)	()	CITIBANK NR. BUSINESS ACCOUNT (D36058933)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL BRAZIL (U191075)	HAIDER ADMINISTRADORA DE COMERCIO (X060017820)	\$ 10,140.00	FRM EEFC 0300356001 T.WRDS FREIGHT SERVICES FOR BENE ACC 06001782-0 REF SED/280206/17 PYMT A BANCO RURAL BRAZIL
F3560610019201	3/2/06	TRADE LINK BANK (N)	UBS AG (SUBSWUS33SCI)	F026007993 (F026007993)	TRADE LINK BANK (X101WA322768000)	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100791)	\$ 7,723.00	
F0760610041001	3/2/06	EDITORIA OBJETIVA LTDA (N)	BANCO RURAL SA (NRUBABRRBXXX)	X000124081 (X000124081)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	BETTINA B SCHREWE (D58061447)	\$ 2,550.00	/RFB/SUNDRY SERVICES BROADWAY BRANCH
F0660610040A01	3/2/06	DELTA AIRLINES INC (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	DELTA AIRLINES INC (D40745402)	\$ 918,273.65	/RFB/AIR TICKET
C0060612171001	3/2/06	WELLAND AGENCY CORP (N)	SAEIBUS33 (SAEIBUS33)	I.F.E BANCO RURAL (URUGUAY) SA (X000750612)	AMERICAN EXPRESS (C0159)	()	()	CREDIT URUGUAY BANCO (D36079793)	POSADAS AND VECINO CONS.INTL (X9014372)	\$ 1,000.00	REF. 27748

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C0060612559401	3/2/06	LOJA ELETRICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	AGRICULTURAL BANK OF CHINA SHANGHAI (D36200645)	SHANGHAI INTERNATIONAL BUSINESS (X09410614040000764)	\$ 17,448.30	/INV/SM0001-1///RFB/PREPAYMENT ZABAI SUB BRANCH
C0060612565401	3/2/06	BMB BELGO MINEIRA BEKAERT ARTEFATOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CIA LIBRA DE NAVEGACAO (D36220566)	\$ 10,873.00	/INV/CLIBLHC200600718 REF:453
F3560610018E01	3/2/06	TRADE LINK BANK (N)	UBS AG (SUBSWUS33SCI)	F026007993 (F026007993)	TRADE LINK BANK (X101WA322768000)	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100791)	\$ 11,320.00	
F3560610018F01	3/2/06	TRADE LINK BANK (N)	UBS AG (SUBSWUS33SCI)	F026007993 (F026007993)	TRADE LINK BANK (X101WA322768000)	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100791)	\$ 2,750.00	
F3560610019101	3/2/06	TRADE LINK BANK (N)	UBS AG (SUBSWUS33SCI)	F026007993 (F026007993)	TRADE LINK BANK (X101WA322768000)	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100791)	\$ 40,000.00	
F3560610019001	3/2/06	TRADE LINK BANK (N)	UBS AG (SUBSWUS33SCI)	F026007993 (F026007993)	TRADE LINK BANK (X101WA322768000)	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100791)	\$ 1,164.00	
G0060613725601	3/2/06	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA CENTURION BANK (X000124081)	\$ 5,150.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
S0760610B93902	3/2/06	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	\$ 1,500,000.00	
C0060623534401	3/3/06	PIA SOCIEDADE FILHAS DE SAO PAULO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO SANTA CRUZ S.A. (D36111669)	ASAMBLEA PERMANENTE DE LOS DERECHOS (X20001012150435)	\$ 641.46	/INV/1516///RFB/PRECES DE FE DE ESPERANCA LESS CHARGES LA PAZ BRANCH
C0060623534301	3/3/06	PIA SOCIEDADE FILHAS DE SAO PAULO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCA AGRICOLA MANTOVANA (D36014471)	ARNOLDO MONDADORI EDITORE S.P.A (X485164)	\$ 295.17	/INV/2323///RFB/QUANDO O PAPA PEDE PERDAO AGENZIA DI SEGRATE (MILANO) ABI :005024 CAB:020600
F0660650034601	3/6/06	EDITORA ROCCO LTDA (N)	BANCO RURAL SA (NRUBABRRBXXX)	X000124081 (X000124081)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	HEIDE LANGE V PRES (D31731674)	\$ 4,590.00	/RFB/COPYRIGHT//CINDERELLA TO CEOCARY J.BROUSSARD AND ANITA BELL
C0060653659001	3/6/06	AV. INDUSTRIA AERONAUTICA DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	\$ 1,233.54	/INV/1600152086//2210//1930//1867//1995//2209//2006//2049
LCT60650186100	3/6/06	MACK TRUCKS INC. (X30450504)	MACK TRUCKS INC (D30450504)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (SRUBABRRB)	ONCA INDUSTRIAS METALURGICAS S.A. (X06001591-1)	\$ 3,694.59	(F004997789)
C0060663346601	3/7/06	AV. INDUSTRIA AERONAUTICA DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	\$ 6,443.34	/INV/1600152004//16001600152005

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F0660660046701	3/7/06	HAIDAR ADMINISTRACAO DE COMERCIO (N)	BANCO RURAL SA (NRUBABRRBXXX)	X000124081 (X000124081)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	TRANSPORTS P FATTON INC (D05573414)	\$ 2,150.23	/RFB/FREIGHT TRANSPORT HEWLETT, NY BRANCH
F356066002CE01	3/7/06	AV INDUSTRIA AERONAUTICA DE (N)	BANCO RURAL SA (NRUBABRRB)	F124071889 (F124071889)	BANCO RURAL SA (X000124081)	()	()	()	SOUTHERN CROSS AVIATION LLC. (D3200380125)	\$ 1,880.57	/INV/I243488//I244230
C0060662662001	3/7/06	IMPORTADORA EXPORTADORA E INDUSTRIA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, HONGKONG (D10990845)	M.J.T. TRADING (X39019099452)	\$ 22,108.40	/INV/MJT-3632 LESS CHARGES BANK CODE:250
C0060663155301	3/7/06	CALCADOS SAMELO S.A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ROCKDALE TRADING CO INC (D10219698)	\$ 721.86	/RFB/REF.FINAL PAYMENT AGENT'S COMM //AS PER INVS NR 06-024 AND 06-036. 30.00 FEE DEDUCTED
C0060662663101	3/7/06	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 189,020.77	/RFB/COPYRIGHT
C0060673397301	3/8/06	JOSE JIMENEZ (X106000438200)	ABA/221172186 (N)	PEOPLES BANK (N)	BANK OF NEW YORK (C0001)	()	BANCO DE DESARROLLO RURAL SA (D36244867)	BANCO RURAL (N)	WILLIAM O JIMENEZ (X4094007165)	\$ 1,980.00	BNY CUST RRN - O/B PEOPLE S BAN LESS FEES
C0060673117101	3/8/06	S. INTERNATIONAL INC. (N)	SAEIBUS33 (SAEIBUS33)	I.F.E BANCO RURAL (URUGUAY) SA (X000750612)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	INTERCONTINENTAL GROUP CORP (X5043355505)	\$ 675,000.00	
C0060672818901	3/8/06	NISSIN AJINOMOTO ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	DINELSUR CORPORATION SOCIEDAD (D36794826)	\$ 542,500.00	/INV/1335
G0060673666601	3/8/06	LEO WOLLEMAN (X000103039012)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	SRUBABRRB (SRUBABRRB)	PENTAGONO (X124081)	\$ 21,021.69	TEL 31-3487, 1900 BANCO RURAL S.A. FLOOR 8: 927, RUA RIO DE JANEIRO BELO HORIZONTE
G0060673420101	3/8/06	MERCURIUS ART PUBLISHING (X000018894356)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	JPMORGAN CHASE BANK (F021000021)	MARIA DASILVA (X063281953)	\$ 1,950.00	
F0560680032D01	3/9/06	BRASCOMPANY COMERCIO EXTERIOR LTDA (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMEX CNTRN BK MIDV (F124071889)	()	()	BANCOLOMBIA (D36006658)	CI PLASTIGOMA S.A (X70550141419)	\$ 4,662.00	/INV/4605 MANIZALES BRANCH
F356068000FA01	3/9/06	PEDRO ANTONIO RIBEIRO DA SILVA (N)	BANCO RURAL SA (NRUBABRRB)	F124071889 (F124071889)	BANCO RURAL SA (X000124081)	()	()	()	PEDRO A SILVA (D3106150848)	\$ 180,000.00	/RFB/AVALABLENESS
C0060682452701	3/9/06	CALIFORNIA ATACADO DE IMPORTADOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	WING HANG BANK LIMITED (D36203088)	\$ 24,687.68	LESS CHARGES INV. NR. 4043-05
F0460680038A01	3/9/06	PARS PRODUTOS DE PROCESSAMENTO DE (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	AUTODESK, INC. (D40571369)	\$ 91,655.66	/RFB/COPYRIGHT

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F0760680034F01	3/9/06	RIAI INDUSTRIA AERONAUTICA LTDA (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	\$ 25,806.45	/INV/DC3089 AND SEVERAL INVOICES ACC. TITLE: CUSA AVIALL CONCENTRATION
F3560680013A01	3/9/06	TRADE LINK BANK (N)	UBS AG (SUBSWUS33SCI)	F026007993 (F026007993)	TRADE LINK BANK (X101WA322768000)	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100801)	\$ 40,000.00	
F0560680032E01	3/9/06	IMB INTERNATIONAL MAKET BUSIN REP (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMEX CNTRN BK MIDV (F124071889)	()	()	GUANGDONG DEVELOPMENT BANK (D36114923)	SHENZHEN DAYLIGHT IMP + EXP CO LTD (X10208188514000438)	\$ 11,450.00	/INV/DL0508005 LESS CHARGES
C0060692625801	3/10/06	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	()	()	SHINHAN BANK NY BRANCH (D36013153)	\$ 28,419.87	BNF=YR SEOUL BR,OBI=PAID UNDR CORRECT LC,LESS COMM
C0060723405301	3/13/06	PORTO DE MAR COMERCIO DE GEN (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO CMF S.A. (D36012871)	ROEMMERS SAICF (X109813)	\$ 61,148.02	/INV/0097-00002435
F3560720035501	3/13/06	TRADE LINK BANK (N)	UBS AG (SUBSWUS33SCI)	F026007993 (F026007993)	TRADE LINK BANK (X101WA322768000)	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100801)	\$ 30,000.00	
C0060723405201	3/13/06	DISTRIBUIDORA DE PRODUTOS ALIM. ICE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 16,309.64	/INV/3003-00014165
C0060723457801	3/13/06	AV INDUSTRIA AERONAUTICA DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	\$ 1,198.23	/INV/1600152918 AND SEVERALINVOICES DALLAS, TX BRANCH
C0060723405101	3/13/06	DISTRIBUIDORA DE PRODUTOS ALIM. ICE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 8,131.20	/INV/3003-00014148
C0060723398301	3/13/06	IMPORTADORA, EXPORTADORA E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, HONGKONG (D10990845)	M.J.T. TRADING (X19099452)	\$ 27,197.60	/INV/30401 LESS CHARGES BANK CODE: 250
C0060723398601	3/13/06	IMPORTADORA, EXPORTADORA E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, HONGKONG (D10990845)	MJT TRADING (X19099452)	\$ 39,000.00	/INV/MJT-3632 LESS CHARGES BANK CODE: 250
C0060723398901	3/13/06	OMR COMPONENTES AUTOMOTIVOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	GKN SINTER METALS DE ARGENTINA SA (X0814195015)	\$ 63,318.30	/INV/0001-00001442
LCT60720187300	3/13/06	MACK TRUCKS INC. (X30450504)	MACK TRUCKS INC (D30450504)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (SRUBABRRB)	ONCA INDUSTRIAS METALURGICAS S.A. (X06001591-1)	\$ 1,840.61	(B036595442)
C0060732408001	3/14/06	PHIHONG PWM BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	MOTOROLA TRADING BENTER PTE LTD (X0820661001)	\$ 502,175.00	/INV/PI00016324//0A00005788 LESS CHARGES
C0060732407301	3/14/06	SPECTRUM QUIMICA COMERCIAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	HUA XIA BANK (D36082562)	HUA XIA BANK (SHXKCNBJ130)	\$ 8,200.00	LESS CHARGES INV NR WEN9051744

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0060732415901	3/14/06	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 55,922.92	/RFB/COPYRIGHT
F0460730038201	3/14/06	LOJA ELETRICA LTDA (N)	BANCO RURAL SA (NRUBABRRBXXX)	X000124081 (X000124081)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	DORIAN DRAKE INTERNATIONAL INC (D15821493)	\$ 643.00	/INV/24616400
C0060742292701	3/15/06	CALCADOS SAMELLO S.A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ROCKDALE TRADING CO INC (D10219698)	\$ 2,209.97	/RFB/REF.PAYMENT AGENT'S COMM AS/ /PER INVS:06/051,52,54,63,64,66 30.00 FEE DEDUCTED
F0460740037701	3/15/06	PARS PRODUTOS DE PROCESSAMENTO DE (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	AUTODESK, INC. (D40571369)	\$ 25,637.30	/RFB/COPYRIGHT
F066075004AB01	3/16/06	PARS PRODUTOS DE PROCESSAMENTO S DE (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	AUTODESK, INC. (D40571369)	\$ 30,409.68	/RFB/COPYRIGHT
C0060752785701	3/16/06	DISTRIBUIDORA DE PRODUTOS ALIM.ICE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 16,171.64	/INV/300300014186
C0060752785601	3/16/06	DISTRIBUIDORA DE PRODUTOS ALIM.ICE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 15,856.94	/INV/3003-00014181
C0060752776101	3/16/06	IMPORTADORA,EXPORTADORA E INDUSTRIA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, HONGKONG (D10990845)	MJT TRADING (X39019099452)	\$ 23,746.80	/INV/MJT-3809 LESS CHARGES
F3560750013301	3/16/06	AV. INDUSTRIA AERONAUTICA DE (N)	BANCO RURAL SA (NRUBABRRB)	F124071889 (F124071889)	BANCO RURAL SA (X000124081)	()	()	()	FLORIDA BEARINGS, INC. (D2102379470)	\$ 113.42	/INV/PROFORM NR. W1.309592///RFB/PREPAYMENT
C0060763053401	3/17/06	SA ESTADO DE MINAS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ABN AMRO (D40647095)	\$ 216,059.60	/INV/20287412//RFB/LESS USD 2.447 ,28 AGENT'S COMM
C0060763052601	3/17/06	AV. INDUSTRIA AERONAUTICA DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	\$ 705.52	/INV/1600153093//152457//152670/ /152671 DALLAS TX, BRANCH
C0060763075001	3/17/06	CUSTODIO DE ALMEIDA E CIA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	JOHANSSON & LANGLOIS (D10910913)	\$ 1,630.00	/INV/63483//63050//62927//62928/ /64096//64331 ATT. MS. NORMA MORENO
C0060763058601	3/17/06	SAO BENTO MINERACAO SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CIBA ESPECIALIDADES QUIMICAS COLON (D40798862)	\$ 44,100.00	/INV/64005708
C0060763074701	3/17/06	CUSTODIO DE ALMEIDA E CIA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. HATO REY (D10991506)	LEDO,ARTURO PEREZ-GUERRERO-GUAYNABO (X4714474)	\$ 2,020.00	/INV/9466 ROUTE: 0215002040

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0060761796501	3/17/06	PO BOX 363308 (X0300738028)	CITIBANK N.A. HATO REY (D10991506)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (X00124081)	TECNOLOGICA INDUSTRIA E COMERCIO DE (X0001060038600)	\$ 5,250.00	ORDER:UNISYS PUERTO RICO, INC RE:INV 0022006 TECNOLÓGICA INDUSTRIA E COMERC IO DE INFORMATICA LTDA ACC 0001060038600
S07607606D3F01	3/17/06	ADRIANO FELIX TEIXEIRA (N)	PICTET + CIE (D10938027)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (SRUBABRRB)	MOURA DUBEUX ENGENHARIA (XMOURADUBEUXE NGENHARIA)	\$ 3,520.00	LESS CHARGES AT YR JABOATAO DOS GUARARAPES
F3560790021B01	3/20/06	PEDRO ANTONIO RIBEIRO DA SILVA (N)	BANCO RURAL SA (NRUBABRRB)	F124071889 (F124071889)	BANCO RURAL SA (X000124081)	()	()	()	PEDRO A SILVA (D3106150848)	\$ 200,000.00	/RFB/AVAILABleness
F07607900AB401	3/20/06	DELTA AIRLINES INC (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	DELTA AIRLINES INC (D40745402)	\$ 1,212,686.57	/RFB/AIR TICKET
C0060794396501	3/20/06	IMPORTADORA, EXPORTADORA E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, HONGKONG (D10990845)	MJT TRADING (X39019099452)	\$ 28,000.00	/INV/MJT-3809 LESS CHARGES BANK CODE: 250
C0060802200901	3/21/06	DFX TRANSPORTE INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK NA (D10980444)	EAST WEST AIR SERVICES CO. LTD (X5550009112)	\$ 21,954.31	/RFB/FREIGHT TRANSPORT LESS CHARGES
C0060802200801	3/21/06	DISTRIBUIDORA DE PRODUTOS ALIM. ICE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 14,394.10	/INV/3003-00014200
C0060802200601	3/21/06	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 89,721.02	/RFB/COPYRIGHT
C0060802797701	3/21/06	CENNABRAS INDUSTRIA E COMERCIO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CORPORACION NACIONAL DEL COBRE (D36992021)	\$ 463,205.75	/INV/PROFORM NR.39655P1///RFB /PREPAYMENT
C0060802250901	3/21/06	BMB BELGO MINEIRA BEKAERT ARTEFATOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CIA LIBRA DE NAVEGACAO (D36220566)	\$ 4,300.00	/INV/38E06//CLIBLHC200600856 RF-453
LCK60800348700	3/21/06	SULEASING INTERNATIONAL - USA (X36822954)	SULEASING INTERNATIONAL USA INC (D36822954)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. BELO HORIZONTE (X00124081)	\$ 600.00	FOR FURTHER CRDIT TO B&T CONSULTORIA E SERVICIOS LTDA/SUEASING INTERNATIONAL INC /BNF/FOR FURTHER CREDIT TO B&T CONSULTORIA E SERVICIOS LTD A.
C0060813129801	3/22/06	DALLAS TRADING CORPORATION (N)	BANCO RURAL EUROPA S.A. (X101WA353140000)	UBS AG (C0799)	()	()	()	CITIBANK N.A. LONDON (D10990765)	JAIR DOS SANTOS (X506909)	\$ 21,211.01	10125393
C0060813128101	3/22/06	DALLAS TRADING CORPORATION (N)	BANCO RURAL EUROPA S.A. (X101WA353140000)	UBS AG (C0799)	()	()	CITIBANK N.A. LONDON (D10990765)	CITIGB2L (X10125393)	EVERILDE MACIEL DE ALMEIDA (X506903)	\$ 21,211.01	
C0060813132001	3/22/06	DALLAS TRADING CORPORATION (N)	BANCO RURAL EUROPA S.A. (X101WA353140000)	UBS AG (C0799)	()	()	CITIBANK N.A. LONDON (D10990765)	CITIGB2L (X10125393)	MARIA APARECIDA MACIEL DA SILVA (X506901)	\$ 10,605.51	

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0060813144201	3/22/06	DALLAS TRADING CORPORATION (N)	BANCO RURAL EUROPA S.A. (X101WA353140000)	UBS AG (C0799)	()	()	CITIBANK N.A. LONDON (D10990765)	10125393 (N)	SIMONE GARCIA PORCARO (X506963)	\$ 67,875.22	
F3560810011E01	3/22/06	TRADE LINK BANK (N)	UBS AG (SUBSWUS33SCI)	F026007993 (F026007993)	TRADE LINK BANK (X101WA322768000)	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100801)	\$ 25,000.00	
C0060813146001	3/22/06	DALLAS TRADING CORPORATION (N)	BANCO RURAL EUROPA S.A. (X101WA353140000)	UBS AG (C0799)	()	()	()	CITIBANK N.A. LONDON (D10990765)	BENITO PORCARO FILHO (X506960)	\$ 67,875.22	10125393
C0060813220501	3/22/06	DALLAS TRADING CORPORATION (N)	BANCO RURAL EUROPA S.A. (X101WA353140000)	UBS AG (C0799)	()	()	CITIBANK N.A. LONDON (D10990765)	CITIGB2L (X10125393)	MARIA ALICE PORCARO MESSEDER DE (X506966)	\$ 67,875.22	
C0060813128801	3/22/06	DALLAS TRADING CORPORATION (N)	BANCO RURAL EUROPA S.A. (X101WA353140000)	UBS AG (C0799)	()	()	()	CITIBANK N.A. LONDON (D10990765)	ALZIRA MARIA DE PAULA DAMIAO (X506902)	\$ 21,211.01	10125393
C0060812575101	3/22/06	IMPORTADORA,EXPORTADORA E INDUSTRIA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, HONGKONG (D10990845)	MJT TRADING (X39019099452)	\$ 18,000.00	/INV/3809 LESS CHARGES BANK CODE: 250
C0060812475001	3/22/06	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 151,988.71	/RFB/COPYRIGHT
C0060812480201	3/22/06	EDITORIA OBJETIVA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LONDON (D10990765)	TASSY BARHAM (X83064552)	\$ 1,486.96	/RFB/COPYRIGHT//TEN DAYS TO D-DAY -DAVID STAFFORD FFC TO CITIBANK INTERNATIONAL PLC ACCOUNT NR. 5524032
C0060812574301	3/22/06	IMPORTADORA,EXPORTADORA E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, HONGKONG (D10990845)	MJT TRADING (X39019099452)	\$ 44,000.00	/INV/MJT-3881 LESS CHARGES BANK CODE: 250
C0060812574701	3/22/06	IMPORTADORA,EXPORTADORA E INDUSTRIA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, HONGKONG (D10990845)	MJT TRADING (X39019099452)	\$ 25,832.00	/INV/MJT-3881 LESS CHARGES
C0060813125901	3/22/06	DALLAS TRADING CORPORATION (N)	BANCO RURAL EUROPA S.A. (X101WA353140000)	UBS AG (C0799)	()	()	CITIBANK N.A. LONDON (D10990765)	CITIGB2L (X10125393)	MARIA DO CARMO MACIEL LOPES (X506900)	\$ 21,211.01	
C0060813120801	3/22/06	DALLAS TRADING CORPORATION (N)	BANCO RURAL EUROPA S.A. (X101WA353140000)	UBS AG (C0799)	()	()	CITIBANK N.A. LONDON (D10990765)	10125393 (N)	JOSE ROBERTO MACIEL (X506905)	\$ 21,211.01	
C0060822508301	3/23/06	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 55,988.94	/RFB/COPYRIGHT
S0760820979301	3/23/06	MARIA FATIMA R D SILVA (XPT50003500990004644050084)	CAIXA GERAL DE DEPOSITOS (D10959653)	()	()	()	()	BANK OF THE WEST (F121100782)	MARIA SILVA (X694008830)	\$ 1,400.00	
F0560830044C01	3/24/06	EDITORIA JB S/A (N)	BANCO RURAL SA (NRUBABRRBXXX)	X000124081 (X000124081)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	OPEN SOCIETY INSTITUTE (D95252808)	\$ 900.00	/INV/11069-05

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Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F3560830010401	3/24/06	TRADE LINK BANK (N)	UBS AG (SUBSWUS33SCI)	F026007993 (F026007993)	TRADE LINK BANK (X101WA322768000)	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100801)	\$ 25,000.00	
C0060863620601	3/27/06	JORGE ZAHAR EDITOR LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	HARCOURT INC (D30535938)	\$ 1,266.70	/RFB/COPYRIGHT//ROYALTIES SALES2005
C0060863621301	3/27/06	JORGE ZAHAR EDITOR LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LONDON (D10990765)	HARPER COLLINS PUBLISHERS (X8285411)	\$ 487.02	/RFB/COPYRIGHT//ROYALTIES SALES2005
LCK60860654700	3/27/06	GRAVETAL BOLIVIA S.A. (X36228373)	GRAVETAL BOLIVIA S.A. (D36228373)	()	()	()	()	WACHOVIA NY INTL (C0509)	BANCO RURAL EUROPA S/A (X2000 1920 03609)	\$ 35,357.93	/BNF/FFC BRE 13003, REF.: RIB 11089
LCK60860250200	3/27/06	SULEASING INTERNATIONAL - USA (X36822954)	SULEASING INTERNATIONAL USA INC (D36822954)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. BELO HORIZONTE (X00124081)	\$ 300.00	FOR FURTHER CREDIT TO B&T CONSULTORIA E SERVICOS LTDA/SULEASING INTERNATIONAL INC /BNF/FOR FURTHER CREDIT TO B&T CONSULTORIA E SERVICOS LTD A.
G0060863539501	3/27/06	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 7,640.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
S0760860246A01	3/27/06	GHASSAN AHAMD ALSULAIMAN CO. (N)	AAALSARI (SAAALSARI)	()	SAUDI HOLLANDI BANK (D36059725)	()	AMERICAN EXPRESS (C0159)	SRUBABRRB (SRUBABRRB)	TEC IMPORTS IMPORT ACAA LTDA (X060000208)	\$ 9,540.33	LESS CHARGES BANCO RURAL S A SAO PAULO
C0060872892801	3/28/06	CLUBE ATLETICO MINEIRO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CEMEX SA Y SUBSIDIARIAS (D36964215)	\$ 733,000.00	/RFB/UNILATERAL TRANSFERENCE
F046087003C501	3/28/06	HALLIBURTON SERVICOS LTDA (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	BITC HOLDINGS (US) LLC (D30503805)	\$ 5,535,048.71	/INV/DIRECT INVESTMENT
C0060873113601	3/28/06	03/2803/11091 (N)	BANCO RURAL EUROPA S.A. (X101WA35314000)	UBS AG (C0799)	()	()	()	UNIBANCO UNIAO DE BANCOS (D10955265)	HAMILTON RIOS IND. COM. E EXP. LTDA (X2160993)	\$ 175,957.67	/RFB/039/06///040/06///41/06 . 20.00 FEE DEDUCTED
C0060872893601	3/28/06	IMB INTL MARK BUS REP IMP E EXP (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	GUANGDONG DEVELOPMENT BANK (D36089705)	CHAOZHOU QIAODONG GARMENT FTY (X117193887140000255)	\$ 17,654.00	/INV/0051119//0051006
F3560870014101	3/28/06	COMAF IND AERONAUTICA LTDA (N)	BANCO RURAL SA (NRUBABRRB)	F124071889 (F124071889)	BANCO RURAL SA (X000124081)	()	()	()	SOUTHERN CROSS AVIATION LLC. (D3200380125)	\$ 39,345.06	/INV/241440 AND SEVERAL INVOICES
F3560870028401	3/28/06	AV INDUSTRIA AERONAUTICA DE (N)	BANCO RURAL SA (NRUBABRRB)	F124071889 (F124071889)	BANCO RURAL SA (X000124081)	()	()	()	SKYTECH AVIATION, INC. (D3200214097)	\$ 362.50	/INV/PROFORM NR PO072-06///RFB/PREPAYMENT DORAL BLVD BRANCH
C0060872897901	3/28/06	PARS PRODUTOS DE PROCESSAMENTO S DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 65,591.30	/RFB/COPYRIGHT

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Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
S07608711FB201	3/28/06	AQUARIUM SERVICES WAREHOUSE (N)	TORONTO DOMINION BANK (D09251324)	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICAN EXPRESS (SAEIBUS33)	BANCO RURAL S.A. (N)	LUIZ FILIPE COMERCIO DE AQUARIOS LTD (X00124081)	\$ 500.00	LESS CHARGES
F0560880044F01	3/29/06	PARS PRODUTOS DE PROCESSAMENTO DE (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	AUTODESK, INC. (D40571369)	\$ 112,652.10	/RFB/COPYRIGHT
F0560880044C01	3/29/06	EDITORIA OBJETIVA LTDA (N)	BANCO RURAL SA (NRUBABRRBXXX)	X000124081 (X000124081)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	BETTINA B SCHREWE (D58061447)	\$ 2,550.00	/RFB/SUNDRY SERVICES
G0060883813201	3/29/06	BOBBERY ENTERPRISES, INC. (X003200387487)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	SRUBABRRB (SRUBABRRB)	QUALIMAR COMERCIO IMPORT EXPORT LT (X060004581)	\$ 50,000.00	BANCO RURAL S.A. FLOOR 8: 927, RUA RIO DE JANEIRO BELO HORIZONTE
G0060883631701	3/29/06	WILLIAM F BALLOU (X003109636327)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	BANK OF AMERICA N.A. (C0959)	STDOMCATTOR (STDOMCATTTOR)	MARIA DA SILVA (X07627122251)	\$ 1,000.00	INSTITUTION 004 BRANCH 0762 TD CANADA TRUST VANCOUVER
F3560890012501	3/30/06	PEDRO ANTONIO RIBEIRO DA SILVA (N)	BANCO RURAL SA (NRUBABRRB)	F124071889 (F124071889)	BANCO RURAL SA (X000124081)	()	()	()	PEDRO A SILVA (D3106150848)	\$ 250,000.00	/RFB/AVAILABleness
C0060892727301	3/30/06	CELULOSE NIPO BRASILEIRA SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	THE SANKO STEAMSHIP CO LTD (D40686369)	\$ 384,300.00	/INV/4532079.03012
LCK60890451300	3/30/06	BOWFLUVIAL S.R.L. DE NAVEGACION (XBOWFLUVIAL S.R.L. DE NAVEGACION)	BOWFLUVIAL SRL DE NAVEGACION (D36796303)	()	()	()	()	WACHOVIA NY INTL (C0509)	BANCO RURAL EUROPA S/A (X2000192003609)	\$ 38,000.00	REF: RIB11089
C0060903543501	3/31/06	AV. INDUSTRIA AERONAUTICA DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	\$ 5,922.99	/INV/1600153276//152921//153 133 DALLAS, TX BRANCH
C0060900624201	3/31/06	CALCADOS SAMELLO S.A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S.A. (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ROCKDALE TRADING CO INC (D10219698)	\$ 2,283.39	/RFB/REF.FINAL PAYMENT AGENT'S COMM //AS PER INV.NBRS.06/094 TO 097 30.00 FEE DEDUCTED
F076090005BA01	3/31/06	PARS PRODUTOS DE PROCESSAMENTO DE (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	AUTODESK, INC. (D40571369)	\$ 155,042.36	/RFB/COPYRIGHT
G0060904508701	3/31/06	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 5,000.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
LCK60900791600	3/31/06	GRAVETAL BOLIVIA S.A. (X36228373)	GRAVETAL BOLIVIA S.A. (D36228373)	()	()	()	()	UBS AG (C0799)	BANCO RURAL EUROPA S/A (X101-WA-356980-000)	\$ 35,357.93	RIB 11089 /BNF/FFC BRE 13003

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F3560930045301	4/3/06	TRADE LINK BANK (N)	UBS AG (SUBSWUS33SCI)	F026007993 (F026007993)	TRADE LINK BANK (X101WA322768000)	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100791)	\$ 40,000.00	/INV/004-APR/2006
F3560930045401	4/3/06	TRADE LINK BANK (N)	UBS AG (SUBSWUS33SCI)	F026007993 (F026007993)	TRADE LINK BANK (X101WA322768000)	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100791)	\$ 7,723.00	/INV/004-APR/2006
F3560930045501	4/3/06	TRADE LINK BANK (N)	UBS AG (SUBSWUS33SCI)	F026007993 (F026007993)	TRADE LINK BANK (X101WA322768000)	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100791)	\$ 400.00	/INV/004-APR/2006
C0060933788201	4/3/06	DELTA AIRLINES INC (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	DELTA AIRLINES INC (D40745402)	\$ 2,194,357.37	/RFB/AIR TICKET
F3560930045601	4/3/06	TRADE LINK BANK (N)	UBS AG (SUBSWUS33SCI)	F026007993 (F026007993)	TRADE LINK BANK (X101WA322768000)	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100791)	\$ 2,750.00	/INV/004-APR/2006
F3560930045701	4/3/06	TRADE LINK BANK (N)	UBS AG (SUBSWUS33SCI)	F026007993 (F026007993)	TRADE LINK BANK (X101WA322768000)	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100791)	\$ 11,320.00	/INV/004-APR/2006
C0060933787201	4/3/06	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 198,912.46	/RFB/COPYRIGHT
C0060930079401	4/3/06	MARIA SILVA (N)	UBS AG (SUBSWCHZH80A)	SUBSWCHZH10A (SUBSWCHZH10A)	DEUTSCHE BANK TRUST CO AMERICAS NY (C0103)	()	()	()	MANUEL FRANCA SILVA (D61487694)	\$ 20,000.00	
LCK60930121600	4/3/06	BOWFLUVIAL S.R.L. DE NAVEGACION (XBOWFLUVIAL S.R.L. DE NAVEGACION)	BOWFLUVIAL SRL DE NAVEGACION (D36796303)	()	()	()	()	UBS AG (C0799)	BANCO RURAL EUROPA S/A (X101WA35698000)	\$ 38,000.00	REF: RIB 11089
S0760930FE3206	4/3/06	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	\$ 3,750,000.00	
C0060943303101	4/4/06	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 308,404.76	/RFB/COPYRIGHT
F356094002D901	4/4/06	876R58655002 (N)	RURAL INTERNATIONAL BANK LTD (N)	F026007993 (F026007993)	RURAL INTERNATIONAL BANK LTD (X101WA356980000)	()	()	()	ADORNO & YOSS LLP (D3200174849)	\$ 180,000.00	//BANCO RURAL S.A.
C0060943827501	4/4/06	MARSANS INTERNACIONAL ARGENTINA SA, (N)	SSCBLGB2LWEB (SSCBLGB2LWEB)	ALHEC TOURS S.A.C.B. Y T. (X3544020525001)	STANDARD CHARTERED BANK (C0256)	()	BANCO COOPERATIVO ESPANOL S.A. (D36075725)	BANCO RURALCAJA (N)	AGENCIA REINA (X30821224723125442222)	\$ 340.00	
C0060943303201	4/4/06	PALLAS OPERADORA TURISTICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	LUZERNER KANTONALBANK (D10938406)	WELLNESS HOTEL (XCH290077801000358101)	\$ 20,000.00	/INV/20008444 LESS CHARGES

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0060943300701	4/4/06	AIRSPEED SERVICOS A. LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	GOODRICH FINANCE LLC (D30436382)	\$ 1,000.00	/INS/TP1608
C0060943300901	4/4/06	BMB BELGO MINEIRA BEKAERT ARTEFATOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CIA LIBRA DE NAVEGACAO (D36220566)	\$ 11,306.00	/INV/46E06//CLIBLHC200600861 //43E06 //51E06//CLIBLHC200600864 RF 453
LCT60941381500	4/4/06	GOODRICH CORPORATION (X00032352)	GOODRICH CORPORATION (D00032352)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X00124081)	VITAL H.B. ENGENHARIA S/C LTDA (N)	\$ 7,401.20	VITAL H.B. ENGENHARIA FROM GOODRICH CORPORATION
G0060943409401	4/4/06	MERCURIUS ART PUBLISHING (X000018894356)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	JPMORGAN CHASE BANK (F021000021)	MARIA DASILVA (X063281953)	\$ 1,950.00	
G0060952890801	4/5/06	LEO WOLLEMAN (X000103039012)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	SRUBABRRB (SRUBABRRB)	PENTAGONO (X124081)	\$ 13,452.70	TEL 31-3487, 1900 BANCO RURAL S.A. FLOOR 8: 927, RUA RIO DE JANEIRO BELO HORIZONTE
F3560960018901	4/6/06	TTC CO. LTD. (N)	BANCO RURAL EUROPA S.A. (NRUBAPTF)	UBS AG (F026007993)	()	()	()	()	ACHILLE APREA (D3106216258)	\$ 4,930.35	\$20.00 FEE DEDUCTED
C0060973245801	4/7/06	HIPOLABOR FARMACEUTICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	ANDHRA BANK (D36153818)	ANDHRA BANK (SANDBINBB003)	ZEN BIOTECH (XOCC62067)	\$ 38,500.00	/INV/SB722005 LESS CHARGES SANATHNAGAR BRANCH
C0060973246301	4/7/06	BMB BELGO MINEIRA BEKAERT ARTEFATOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK DEL PERU SA (D10991389)	CIA GOODYEAR DEL PERU SA (X5001048106)	\$ 1,600.72	/INV/EXP-374E05 LESS CHARGES REF: RF-2149-53
C0060973247401	4/7/06	EDITORA CULTURA MEDICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BASLER KANTONALBANK (D10937286)	AUGENHEILKUNDE , UNIVERSITY EYE (XCH7200770016042810737)	\$ 2,640.00	/RFB/COURSES AND CONGRESS LESS CHARGES CLEARING NR. 770
C0060973245701	4/7/06	IMPORTADORA EXPORTADORA E INDUSTRIA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, HONGKONG (D10990845)	M.J.T. TRADING (X19099452)	\$ 19,000.00	/INV/MJT3881 LESS CHARGES BANK CODE:250
F076100006DC01	4/10/06	AV. INDUSTRIA AERONAUTICA DE (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	\$ 5,102.68	/INV/1600153508//153992//153447//153994 DALLAS BRANCH, TX
F0561000071901	4/10/06	PARS PRODUTOS DE PROCESSAMENTO DE (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	AUTODESK, INC. (D40571369)	\$ 66,421.98	/RFB/COPYRIGHT
C0061003099201	4/10/06	OMR COMPONENTES AUTOMOTIVOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	GKN SINTER METALS DE ARGENTINA SA (X0814195015)	\$ 100,355.55	/INV/0001-00001478//1486//1485
C0061003427101	4/10/06	02/1004/11091 (N)	BANCO RURAL EUROPA S.A. (X101WA353140000)	UBS AG (C0799)	()	()	()	UNIBANCO UNIAO DE BANCOS (D10955265)	HAMILTON RIOS IND.COM.E EXP.LTDA. (X2160993)	\$ 25,492.00	20.00 FEE DEDUCTED
C0061013585101	4/11/06	ARETE EDITORIAL SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ABN AMRO (D40647095)	\$ 207,900.00	/INV/WITHOUT NUMBER//RFB /PREPAYMENT//LESS USD 2.100,00AGENT 'S COMM

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0761020061601	4/12/06	LOJA ELETRICA LTDA (N)	BANCO RURAL SA (NRUBABRRBXXX)	X000124081 (X000124081)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	DORIAN DRAKE INTERNATIONAL INC (D15821493)	\$ 39,592.40	/INV/SEVERAL INVOICES
F3561020035701	4/12/06	TRADE LINK BANK (N)	UBS AG (SUBSWUS33SCI)	F026007993 (F026007993)	TRADE LINK BANK (X101WA322768000)	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100801)	\$ 60,000.00	
G0061022426101	4/12/06	LEO WOLLEMAN (X000103039012)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	SRUBABRRB (SRUBABRRB)	PENTAGONO (X124081)	\$ 12,000.00	TEL 31-3487, 1900 BANCO RURAL S.A. FLOOR 8: 927, RUA RIO DE JANEIRO BELO HORIZONTE
G0061023750201	4/12/06	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 2,050.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
C0061033047101	4/13/06	NITRIFLEX SA INDUSTRIA E COMERCIO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO CONTINENTAL SAECA (D36005954)	REPOL S.R.L (X01632186)	\$ 136.80	/INV/1561-05
C0061033040401	4/13/06	IMPORTADORA EXPORTADORA E INDUSTRIA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, HONGKONG (D10990845)	M.J.T. TRADING (X39019099452)	\$ 15,039.60	/INV/MJT-4068 LESS CHARGES BANK CODE:250
F356103001E201	4/13/06	MARIA A DA SILVA (X10029481)	FREMONT INVESTMENT & LOAN (F322286447)	()	()	()	()	()	STOK & ASSOCIATES PA (D3200459470)	\$ 134,663.95	
F056103005E601	4/13/06	CLUBE ATLETICO MINEIRO (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	CEMEX SA Y SUBSIDIARIAS (D36964215)	\$ 47,744.06	/RFB/UNILATERAL TRANSFER
C0061041214401	4/14/06	KALIA J LOPEZ (X3533213234)	ABIC/IRVTUS3N PFT (N)	CHEVY CHASE FEDERAL SAVINGS BK (N)	BANK OF NEW YORK (C0001)	()	BANCO DE DESARRALLO RURAL SA (D36244867)	BANCO RURAL (N)	FRANCISCO AMILCAR MORALES (X4154036476)	\$ 59,969.50	BNY CUST RRN - /ACC/ LESS FEES
C0061071808101	4/17/06	IMPORTADORA, EXPORTADORA E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, HONGKONG (D10990845)	MJT TRADING (X39019099452)	\$ 19,200.00	/INV/MJT-4068 LESS CHARGES BANK CODE: 250
C0061084006701	4/18/06	PARS PRODUTOS DE PROCESSAMENTO S DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 50,390.57	/RFB/COPYRIGHT
C0061084000101	4/18/06	AIRSPEED SERVICOS A. LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	GOODRICH FINANCE LLC (D30436382)	\$ 3,000.00	/INV/TP1863
F06610800CB401	4/18/06	LOJA ELETRICA LTDA (N)	BANCO RURAL SA (NRUBABRRBXXX)	X000124081 (X000124081)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	DORIAN DRAKE INTERNATIONAL INC (D15821493)	\$ 597.34	/INV/24638102//24728400
F3561080025201	4/18/06	AV. INDUSTRIA AERONAUTICA DE (N)	BANCO RURAL SA (NRUBABRRB)	F124071889 (F124071889)	BANCO RURAL SA (X000124081)	()	()	()	SOUTHERN CROSS AVIATION LLC. (D3200380125)	\$ 3,260.20	/INV/I244100

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F3561080025301	4/18/06	COMAF IND AERONAUTICA LTDA (N)	BANCO RURAL SA (NRUBABRRB)	F124071889 (F124071889)	BANCO RURAL SA (X000124081)	()	()	()	SOUTHERN CROSS AVIATION LLC. (D3200380125)	\$ 12,575.32	/INV/240401//240706 FORT LAUDERDALE, FL BRANCH
C0061080771101	4/18/06	CALCADOS SAMELO S.A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ROCKDALE TRADING CO INC (D10219698)	\$ 2,961.32	/RFB/REF.FINAL PAYMENT AGENT'S COMM //AS PER INV.NBR.06/081 30.00 FEE DEDUCTED
C0061092824101	4/19/06	HIPOLABOR FARMACEUTICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	Pfizer P + U WORLDWIDE (D38486165)	\$ 800.00	/INV/1308677 PHILADELPHIA , PA BRANCH
C0061092825501	4/19/06	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 123,568.19	/RFB/COPYRIGHT
C0061092827801	4/19/06	CENNABRAS INDUSTRIA E COMERCIO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CORPORACION NACIONAL DEL COBRE (D36992021)	\$ 504,145.84	/INV/PROFORM NR. 39759P1///RFB /PREPAYMENT
S076109092BB01	4/19/06	ADRIANO FELIX TEIXEIRA (N)	PICTET + CIE (D10938027)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (SRUBABRRB)	MOURA DUBEUX ENGENHARIA (XMOURADUBEUXE NGENHARIA)	\$ 3,520.00	LESS CHARGES AT YR JABOATAO DOS GUARARAPES
S076109086B901	4/19/06	ADRIANO FELIX TEIXEIRA (N)	PICTET + CIE (D10938027)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (SRUBABRRB)	MOURA DUBEUX ENGENHARIA (XMOURADUBEUXE NGENHARIA)	\$ 3,520.00	LESS CHARGES AT YR JABOATAO DOS GUARARAPES
S0761090761601	4/19/06	MR. JOAO BATISTA DA SILVA (X0019172567)	CITIBANK (HONG KONG) LIMITED (N)	CITIBANK, HONGKONG (D10990845)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X124081)	\$ 18,000.00	REF.PENTAGONO IND. EXPORTADORA LTDA WORLD FINANCIAL CTR N.Y.
C0061103395801	4/20/06	COLECAO IND E COM DE INFORMAT (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	EVERCOOL THERMAL CORP LTD (X5043394519)	\$ 86,583.00	/INV/C060117S2
G0061113902601	4/21/06	FATE SAICI (N)	GCBNUEPO (SGCBNUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICAN EXPRESS (SAEIBUS33)	BANCO RURAL (X00124081)	NITRIFLEX SA INDUSTRIA E COMERCIO (X060005123)	\$ 27,984.00	REF INV 1787 0601 BELO HORIZONTE BRANCH
S0761110A58001	4/21/06	ELUNG INDUSTRIAL COMPANY LIMITED (X295226948201)	HANG SENG BANK LIMITED (D10949551)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S/A (X00124081)	GRANITOS S/A (X060014307)	\$ 10,005.72	FOR LOUISIANA STONE 50PCT OF 074G/2006 LESS CHARGES
C0061143488401	4/24/06	UBIRATAN LIMA DE FREITAS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO RIO DE LA PLATA (D10952128)	LACAR FISH S.A (X4523859)	\$ 45,281.25	/INV/000100000336 LESS CHARGES SUCURSAL MAR DEL PLATA
F3561140015C01	4/24/06	TRADE LINK BANK (N)	UBS AG (SUBSWUS33SCI)	F026007993 (F026007993)	TRADE LINK BANK (X101WA322768000)	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100801)	\$ 25,000.00	
C0061143473901	4/24/06	AV. INDUSTRIA AERONAUTICA DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	\$ 751.24	/INV/1600154678//398 DALLAS, TX BRANCH
C0061143478701	4/24/06	GAP GENERAL AUTO PARTS DO BRASIL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	NINGBO RECTOR AUTOMOBILE PARTS CO (X94121455300000416)	\$ 27,200.00	/INV/RW0512151-1

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0061152981201	4/25/06	H-DANTAS CONSTRUCAO E REPAROS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CATERPILLAR INC (D00007157)	\$ 676,600.00	/INV/WITHOUT NUMBER///RFB/PREPAYMENT
C0061153965501	4/25/06	JOSE JIMENEZ (X10600043820)	ABA/221172186 (N)	PEOPLES BANK (N)	BANK OF NEW YORK (C0001)	()	BANCO DE DESARRALLO RURAL SA (D36244867)	BANCO RURAL (N)	WILLIAM O JIMENEZ (X4094007165)	\$ 300.00	BNY CUST RRN - O/B PEOPLE S BAN /ACC/GUATEMALA C.A.
S0761150F2BD01	4/25/06	NEOGARD AG (N)	VALIANT BANK (D10937534)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (X124081)	\$ 4,690.65	FURTHER CREDIT TO EGGER DO BRA SIL INVOICE 022/06 USD 1'462. 50 INVOICE 023/06 USD 3'475.0 0 ./.. 5. SKONTO LESS CHARGES
C0061163076301	4/26/06	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 53,674.56	/RFB/COPYRIGHT
C0061163076801	4/26/06	GAP GENERAL AUTO PARTS DO BRASIL SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	NINGBO RECTOR AUTOMOBILE PARTS CO (X94121455300000416)	\$ 15,058.60	/INV/RW051215-1///RFB/PREPAYMENT
F076117005AA01	4/27/06	EDITORIA OBJETIVA LTDA (N)	BANCO RURAL SA (NRUBABRRBXXX)	X000124081 (X000124081)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	BETTINA B SCHREWE (D58061447)	\$ 2,550.00	/RFB/SUNDRY SERVICES
C0061173198201	4/27/06	SA ESTADO DE MINAS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ABN AMRO (D40647095)	\$ 219,562.38	/INV/20305326///RFB/LESS USD 2.428 ,02 AGENT'S COMM
C0061173198501	4/27/06	AGIR AGRESTE IND DE RAFIA SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AMSOUTH BANK (D00177412)	\$ 230,400.00	LESS CHARGES INV. NR. 35220-A//35220-B
C0061173198601	4/27/06	CALIFORNIA ATACADO DE IMPORTADOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	WING HANG BANK LIMITED (D36203088)	\$ 25,493.40	LESS CHARGES INV. NR. 4041-05
S07611703FD001	4/27/06	NATURE'S ARTIFACTS (N)	TORONTO DOMINION BANK (D09251324)	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (U191075)	BANCO RURAL S.A (N)	JOHANN EGGER (X124081)	\$ 6,154.40	ADVANCE PAYMENT FOR INVOICE PF-000153 LESS CHARGES
C0061184920601	4/28/06	DALLAS TRADING CORPORATION (N)	BANCO RURAL EUROPA S.A. (X101WA35314000)	UBS AG (C0799)	()	()	CITIBANK N.A. LONDON (D10990765)	CITIGB2L (X10125393)	MARIA APARECIDA MACIEL DA SILVA (X506901)	\$ 10,502.54	
C0061185118701	4/28/06	DALLAS TRADING CORPORATION (N)	BANCO RURAL EUROPA S.A. (X101WA35314000)	UBS AG (C0799)	()	()	CITIBANK N.A. LONDON (D10990765)	CITIGB2L (X10125393)	MARIA ALICE PORCARO MESSEDER DE (X506966)	\$ 67,669.71	
C0061184937801	4/28/06	DALLAS TRADING CORPORATION (N)	BANCO RURAL EUROPA S.A. (X101WA35314000)	UBS AG (C0799)	()	()	CITIBANK N.A. LONDON (D10990765)	CITIGB2L (X10125393)	BENITO PORCARO FILHO (X506960)	\$ 67,669.71	
C0061184934201	4/28/06	DALLAS TRADING CORPORATION (N)	BANCO RURAL EUROPA S.A. (X101WA35314000)	UBS AG (C0799)	()	()	CITIBANK N.A. LONDON (D10990765)	CITIGB2L (X10125393)	SIMONE GARCIA PORCARO (X506963)	\$ 67,669.71	
F356118001F001	4/28/06	AV. INDUSTRIA AERONAUTICA DE (N)	BANCO RURAL SA (NRUBABRRB)	F124071889 (F124071889)	BANCO RURAL SA (X000124081)	()	()	()	SOUTHERN CROSS AVIATION LLC. (D3200380125)	\$ 2,343.39	/INV/I244169//872

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C0061184907301	4/28/06	DALLAS TRADING CORPORATION (N)	BANCO RURAL EUROPA S.A. (X101WA353140000)	UBS AG (C0799)	()	()	CITIBANK N.A. LONDON (D10990765)	10125393 (N)	JOSE ROBERTO MACIEL (X506905)	\$ 21,005.07	
C0061184912201	4/28/06	DALLAS TRADING CORPORATION (N)	BANCO RURAL EUROPA S.A. (X101WA353140000)	UBS AG (C0799)	()	()	CITIBANK N.A. LONDON (D10990765)	CITIGB2L (X10125393)	MARIA DO CARMO MACIEL LOPES (X506900)	\$ 21,005.07	
C0061184916001	4/28/06	DALLAS TRADING CORPORATION (N)	BANCO RURAL EUROPA S.A. (X101WA353140000)	UBS AG (C0799)	()	()	CITIBANK N.A. LONDON (D10990765)	CITIGB2L (X10125393)	EVERILDE MACIEL DE ALMEIDA (X506903)	\$ 21,005.07	
C0061184917701	4/28/06	DALLAS TRADING CORPORATION (N)	BANCO RURAL EUROPA S.A. (X101WA353140000)	UBS AG (C0799)	()	()	CITIBANK N.A. LONDON (D10990765)	CITIGB2L (X10125393)	ALZIRA MARIA DE PAULA DAMIAO (X506902)	\$ 21,005.07	
C0061184919301	4/28/06	DALLAS TRADING CORPORATION (N)	BANCO RURAL EUROPA S.A. (X101WA353140000)	UBS AG (C0799)	()	()	CITIBANK N.A. LONDON (D10990765)	X10125393 (X10125393)	JAIR DOS SANTOS (X506909)	\$ 21,005.07	
C0061184442801	4/28/06	OMR COMPONENTES AUTOMOTIVOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	GKN SINTER METALS DE ARGENTINA SA (X0814195015)	\$ 32,555.70	/INV/0001-00001505
C0061183663801	4/28/06	CALCADOS SAMELLO S.A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ROCKDALE TRADING CO INC (D10219698)	\$ 2,955.28	/RFB/REF.PAYMENT AGENT'S COMM//AS PER INV.NBR.06/061 30.00 FEE DEDUCTED
F4061180025901	4/28/06	LUIZ FELIPE COM AQUARIOS LTDA (N)	BANCO RURAL SA (NRUBABRRB)	F124071889 (F124071889)	BANCO RURAL SA (X000124081)	()	()	()	ALL SEAS MARINE, INC (D601142946)	\$ 1,898.43	/INV/100626//RFB/PREPAYMENT LOS ANGELES BRANCH
LCT61210065300	4/28/06	MACK TRUCKS INC. (X30450504)	MACK TRUCKS INC (D30450504)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (SRUBABRRB)	ONCA INDUSTRIAS METALURGICAS S.A. (X06001591-1)	\$ 2,466.00	(E007480924)
F3561210025E01	5/1/06	TRADE LINK BANK (N)	UBS AG (SUBSWUS33SCI)	F026007993 (F026007993)	TRADE LINK BANK (X101WA322768000)	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100791)	\$ 400.00	/INV/005-MAY/2006
F3561210025F01	5/1/06	TRADE LINK BANK (N)	UBS AG (SUBSWUS33SCI)	F026007993 (F026007993)	TRADE LINK BANK (X101WA322768000)	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100791)	\$ 2,750.00	/INV/005-MAY/2006
F3561210026201	5/1/06	TRADE LINK BANK (N)	UBS AG (SUBSWUS33SCI)	F026007993 (F026007993)	TRADE LINK BANK (X101WA322768000)	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100791)	\$ 40,000.00	/INV/005-MAY/2006
F3561210026101	5/1/06	TRADE LINK BANK (N)	UBS AG (SUBSWUS33SCI)	F026007993 (F026007993)	TRADE LINK BANK (X101WA322768000)	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100791)	\$ 11,320.00	/INV/005-MAY/2006
F3561210026001	5/1/06	TRADE LINK BANK (N)	UBS AG (SUBSWUS33SCI)	F026007993 (F026007993)	TRADE LINK BANK (X101WA322768000)	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100791)	\$ 7,723.00	/INV/005-MAY/2006
G0061210055001	5/1/06	UNISYS DE CENTROAMERICA ,S.A. (N)	GCNSJOAA (SGCNSJOAA)	()	CITIBANK, N.A. COSTA RICA S.A. (D10957981)	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL CENTRO DE JANEIRO (X00124081)	TECNOLOGICA INDUSTRIA E COMERCIO (X0001060038600)	\$ 34,000.00	BO UNISYS BOF SAN JOSE COSTA RICA PGO FACT0032006 MENOS 15PTO RET SLF
LCT61211710100	5/1/06	GOODRICH CORPORATION (X00032352)	GOODRICH CORPORATION (D00032352)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X00124081)	VITAL H.B. ENGENHARIA S/C LTDA (N)	\$ 7,495.44	VITAL H.B. ENGENHARIA FROM GOODRICH CORPORATION

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Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0061220376101	5/2/06	AV. INDUSTRIA AERONAUTICA DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S.A. (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	\$ 29.00	/INV/1600154737 DALLAS, TX BRANCH
C0061223011101	5/2/06	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 62,120.91	/RFB/COPYRIGHT
C0061223051401	5/2/06	MARIA SILVA (X2006132134)	PARK NATIONAL BANK AND TRUST (X000000011991)	JPMORGAN CHASE BANK (C0002)	()	()	()	BANCO NACIONAL DE MEXICO, S.A. (D36061892)	DOMINGO SILVA RAMIREZ (X6958662)	\$ 2,500.00	
C0061223353101	5/2/06	NISSIN AJINOMOTO ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CEVAL INTERNATIONAL LTD (D38632935)	\$ 492,000.00	/INV/WM 076-2006
G0061223994701	5/2/06	MERCURIUS ART PUBLISHING (X000018894356)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	JPMORGAN CHASE BANK (F021000021)	MARIA DASILVA (X063281953)	\$ 1,950.00	
C0061232537501	5/3/06	DELTA AIRLINES INC (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	DELTA AIRLINES INC (D40745402)	\$ 566,839.87	/RFB/AIR TICKET
C0061232537901	5/3/06	RIAI INDUSTRIA AERONAUTICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	\$ 12,189.29	/INV/DC3083///RFB/PREPAYMENT
F0561230050A01	5/3/06	LOJA ELETRICA LTDA (N)	BANCO RURAL SA (NRUBABRRBXXX)	X000124081 (X000124081)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	DORIAN DRAKE INTERNATIONAL INC (D15821493)	\$ 26,546.57	/INV/246423-00
G0061231086801	5/3/06	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 5,500.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
C0061242637401	5/4/06	FARMOQUIMICA SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	ALLAHABAD BANK INTERNATIONAL BRANCH (D36049869)	ALLAHABAD BANK (SALLAINBBIF)	\$ 6,600.00	LESS CHARGES INV. NR. EX-MH-119-05
C0061243255401	5/4/06	WELLAND AGENCY CORP (N)	SAEIBUS33 (SAEIBUS33)	I.F.E BANCO RURAL (URUGUAY) SA (X000750612)	AMERICAN EXPRESS (C0159)	()	()	BANCO BRADESCO SA GRAND CAYMAN (D36007896)	J.DANIEL/MA.TE RESA DE MORAIS FERRAZ (XBE5302)	\$ 256,990.00	
F0761240041401	5/4/06	PARS PRODUTOS DE PROCESSAMENTO DE (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	AUTODESK, INC. (D40571369)	\$ 135,987.76	/RFB/COPYRIGHT
S07612408EC101	5/4/06	MR. MARCELO FREIRE (N)	BANCO BILBAO VIZCAYA ARGENTARIA SA (D36141622)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (SRUBABRRB)	FRUTEX EXP E IMP LTD (X00124081)	\$ 12,859.20	JANIC (IMP-EXP) LTD INVOICE NR 015/05 (PART) WITHOUT CHARGES TO US

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S0761240CE5601	5/4/06	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	\$ 500,000.00	
C0061252996301	5/5/06	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	()	()	SAUDI HOLLANDI BANK (D36059725)	\$ 9,505.33	RET YR CHIPS SSN0057346 DD032906 DOLLAR 9,520.33 LESS CHGRS AS / /BBK IS UTA OUR REFAEB0612400803
C0061252449001	5/5/06	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 197,610.37	/RFB/COPYRIGHT
S0761250671901	5/5/06	MARIA FATIMA R D SILVA (XPT500035009 9000464405008 4)	CAIXA GERAL DE DEPOSITOS (D10959653)	()	()	()	()	BANK OF THE WEST (F121100782)	MARIA SILVA (X694008830)	\$ 1,215.00	PATTERSON CALIFORNIA
F0661280062601	5/8/06	AV. INDUSTRIA AERONAUTICA DE (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	\$ 2,430.08	/INV/1600155083//1600154841
C0061283396401	5/8/06	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 91,234.45	/RFB/COPYRIGHT
F3561290040D01	5/9/06	TRADE LINK BANK (N)	UBS AG (SUBSWUS33SCI)	F02600799 3 (F02600079 93)	TRADE LINK BANK (X101WA32 2768000)	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100801)	\$ 25,000.00	
F3561290014F01	5/9/06	TRADE LINK BANK (N)	UBS AG (SUBSWUS33SCI)	F02600799 3 (F02600079 93)	TRADE LINK BANK (X101WA32 2768000)	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100801)	\$ 25,000.00	
C0061292835301	5/9/06	DELTA AIRLINES INC (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	DELTA AIRLINES INC (D40745402)	\$ 1,091,599.43	/RFB/AIR TICKET
C0061293632101	5/9/06	ARETE EDITORIAL SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ABN AMRO (D40647095)	\$ 207,900.00	/INV/PROFORM WITHOUT NUMBER//RFB /PREPAYMENT//LESS USD 2.100,00AGENT 'S COMM
F406129001CE01	5/9/06	SUN SOFTWARE COMERCIO E (N)	BANCO RURAL SA (NRUBABRRB)	F12407188 9 (F12407188 9)	BANCO RURAL SA (X000124081)	()	()	()	UNICOM SYSTEMS INC (D201373552)	\$ 16,912.02	/INV/6050023 NORTH HOLLYWOOD, CA BRANCH
C0061303014101	5/10/06	PALLAS OPERADORA TURISTICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	LUZERNER KANTONALBANK (D10938406)	WELLNESS HOTEL (XCH2900778010 000358101)	\$ 19,970.00	/INV/241601 30.00 FEE DEDUCTED LESS CHARGES
G0061302599601	5/10/06	MULTICOLOR, INC. (X00329000947 8)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 5,250.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
S0761300E04501	5/10/06	MR. MARCELO FREIRE (N)	BANCO BILBAO VIZCAYA ARGENTARIA SA (D36141622)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (SRUBABRRB)	FRUTEX EXP E IMP LTDA (X00124081)	\$ 9,000.00	JANIC (IMP-EXP) LTD-INVOICE NR 015/05 (BALANCE) ABA 124071889 CHIPS ABA 0159 9WITHOUT CHARGES TO U
F066131004F001	5/11/06	EDITORIA OBJETIVA LTDA (N)	BANCO RURAL SA (NRUBABRRBXXX)	X00012408 1 (X00012408 1)	AMERICAN EXPRESS CENTURION BANK (F12407188 9)	()	()	()	MR DAVID CAIN (D03893537)	\$ 220.00	/INV/BV-1///RFB/MIRACLE IN THE ANDES - NANDOPARRADO E VINCE RAUSE

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0061323160601	5/12/06	AV. INDUSTRIA AERONAUTICA DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	\$ 29.60	/INV/1600154215 DALLAS, TX BRANCH
C0061323161301	5/12/06	HELICOPTEROS DO BRASIL SA-HELIBRAS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	\$ 996.00	/INV/E9455 30.00 FEE DEDUCTED
C0061323163201	5/12/06	SEMPRE EDITORA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ABN AMRO (D40647095)	\$ 566,370.00	/INV/06-SED-032//034//RFB/LESS USD 5.600,00 AGENT'S COMM 30.00 FEE DEDUCTED
F046135006D701	5/15/06	CARGOFRESH INDUSTRIA E COMERCIO (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	GREAT LAKES CHEMICAL CORPORATION (D30429086)	\$ 3,306.90	/INV/90442415//RFB/PREPAYMENT
C0061354481201	5/15/06	NITRIFLEX SA INDUSTRIA E COMERCIO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	PETROBRAS ENERGIA S.A. (D36166555)	\$ 27,560.16	/INV/0186-00013148 30.00 FEE DEDUCTED
C0061353759901	5/15/06	LABORATORIOS B BRAUN S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCOLOMBIA (D36006658)	B BRAUN MEDICAL S/A (N)	\$ 9,881.58	/INV/143334 30.00 FEE DEDUCTED
C0061354606301	5/15/06	JOSE JIMENEZ (X106000438200)	ABA/221172186 (N)	PEOPLES BANK (N)	BANK OF NEW YORK (C0001)	()	BANCO DE DESARRALLO RURAL SA (D36244867)	BANCO RURAL (N)	WILLIAM O JIMENEZ (X4094007165)	\$ 930.00	BNY CUST RRN - O/B PEOPLE S BAN LESS FEES
F0461370054C01	5/17/06	PARS PRODUTOS DE PROCESSAMENTO DE (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	AUTODESK, INC. (D40571369)	\$ 250,213.37	/RFB/COPYRIGHT
C0061373043101	5/17/06	NOVA LIVRARIA LEONARDO DA VINCI (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S.A. (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MCGRAW HILL INC (D40595977)	\$ 966.46	/INV/19920784001//2038215700 1//2047 6371001//19921853001//203876 24001 NEW CASTLES, DELAWARE BRANCH
F3561370016901	5/17/06	PEDRO ANTONIO RIBEIRO DA SILVA (N)	BANCO RURAL SA (NRUBABRRB)	F124071889 (F124071889)	BANCO RURAL SA (X000124081)	()	()	()	PEDRO A SILVA (D3106150848)	\$ 200,000.00	/RFB/AVALABLENESS
F356138001C801	5/18/06	TRADE LINK BANK (N)	UBS AG (SUBSWUS33SCI)	F026007993 (F026007993)	TRADE LINK BANK (X101WA322768000)	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100801)	\$ 25,000.00	
S076138031EA01	5/18/06	BREMERTON VINTERS PTY LTD (N)	NATIONAL AUSTRALIA BANK LIMITED (SNATAAU3303M)	()	NATIONAL AUSTRALIA BK LTD (D10920636)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (U191075)	MELLO AND WLUBE IMPORTACAO E (X000124081)	\$ 2,000.00	FACTURA INVOICE NO. 02/06
C0061393471401	5/19/06	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 81,021.00	/RFB/COPYRIGHT
C0061423490401	5/22/06	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	()	()	ZUERCHER KANTONALBANK (D10939476)	\$ 488,142.00	NONE
C0061424062401	5/22/06	COLECAO IND E COM DE INFORMAT (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S.A. (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	EVERCOOL THERMAL CORP LTD (X5043394519)	\$ 76,550.00	/INV/C060228S1 30.00 FEE DEDUCTED

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F3561420014701	5/22/06	CUSTODIO DE ALMEIDA E CIA (N)	BANCO RURAL SA (NRUBABRRB)	F124071889 (F124071889)	BANCO RURAL SA (X000124081)	()	()	()	DANIEL CASCO (D3195751032)	\$ 60.00	/INV/42428
C0061423279501	5/22/06	CUSTODIO DE ALMEIDA E CIA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK NA AMMAN (D10998951)	TALAL ABU-GHAZALEH ITERNATIONAL (X0250162219)	\$ 5,244.68	/INV/2005-6-1278 AND SEVERAL INVOICES
F3561430030801	5/23/06	AV INDUSTRIA AERONAUTICA DE (N)	BANCO RURAL SA (NRUBABRRB)	F124071889 (F124071889)	BANCO RURAL SA (X000124081)	()	()	()	SOUTHERN CROSS AVIATION LLC. (D3200380125)	\$ 9,483.69	/INV/I2653//245773//7133 FORT LAUDERDALE, FL BRANCH
C0061432898501	5/23/06	WARTSILA BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	WARTSILA ARGENTINA SA (X0810438037)	\$ 21,635.90	/INV/0099-00000370 SUC CASA CENTRAL
C0061432898401	5/23/06	WARTSILA BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	WARTSILA ECUADOR S.A. (D36233578)	\$ 336.00	/INV/0003606
C0061432898301	5/23/06	WARTSILA BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	WARTSILA NORTH AMERICA INC. (D40575722)	\$ 43,716.51	/INV/0580600532
C0061433797901	5/23/06	AV INDUSTRIA AERONAUTICA DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	AMERICAN EXPRESS (C0159)	SAME DAY RETURN OF FUNDS (U200111)	\$ 1,151.16	REFUND YOUR CHIPS DD 060523 SSN 0288773 UNABLE TO APPLY \\INVALID ACCT# GIVEN
C0061443260401	5/24/06	240510151 (N)	SAEIBUS33 (SAEIBUS33)	I.F.E BANCO RURAL (URUGUAY) SA (X000750612)	AMERICAN EXPRESS (C0159)	()	()	()	THE WINTERBOTHAM TRUST COMPANY LTD (D36240671)	\$ 1,260.00	REF FOR BNF MOUNTBATTEN SAFI NRO 1526
F3561440017601	5/24/06	MARIA ESTHER DE SOUZA RENHA REZENDE (N)	BANCO RURAL SA (NRUBABRRB)	F124071889 (F124071889)	BANCO RURAL SA (X000124081)	()	()	()	GYROTONIC SALES CORP (D3200353699)	\$ 3,950.00	/INV/2006-0015//2006-7644 SOUTH BEACH FINANCIAL CENTER BRANCH
F3561440017701	5/24/06	MARIA RITA DE SOUZA RENHA REZENDE (N)	BANCO RURAL SA (NRUBABRRB)	F124071889 (F124071889)	BANCO RURAL SA (X000124081)	()	()	()	GYROTONIC SALES CORP (D3200353699)	\$ 3,950.00	/INV/2006-0018//2006-7644 SOUTH BEACH FINANCIAL CENTER BRANCH
F3561440017801	5/24/06	COMAF IND AERONAUTICA LTDA (N)	BANCO RURAL SA (NRUBABRRB)	F124071889 (F124071889)	BANCO RURAL SA (X000124081)	()	()	()	SOUTHERN CROSS AVIATION LLC. (D3200380125)	\$ 10,101.91	/INV/I242261//2148
C0061443288201	5/24/06	PARS PRODUTOS DE PROCESSAMENTO S DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 63,034.31	/RFB/COPYRIGHT
G0061443164701	5/24/06	COMMUNITY CAPITAL BANK (X000003059177)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	AMERICAN EXPRESS (C0159)	SRUBABRRB (SRUBABRRB)	TEC IMPORTS IMP EXP DIST LTDA (X060000208)	\$ 44,084.98	F/B/O TEC IMPORTS IMP EXP DIST A/C 06000020-8 FROM SUL AMERICAN EXPORT INC. BANCO RURAL S.A. FLOOR 8: 927, RUA RIO DE JANEIRO BELO HORIZONTE
G0061443008601	5/24/06	LEO WOLLEMAN (X000103039012)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	SRUBABRRB (SRUBABRRB)	PENTAGONO (X124081)	\$ 10,621.70	TEL 31-3487, 1900 BANCO RURAL S.A. FLOOR 8: 927, RUA RIO DE JANEIRO BELO HORIZONTE

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G0061442912001	5/24/06	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 5,900.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
F0561450062201	5/25/06	PARS PRODUTOS DE PROCESSAMENTO DE (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	AUTODESK, INC. (D40571369)	\$ 24,914.99	/INV/SEVERAL INVOICES
C0061452851201	5/25/06	CUSTODIO DE ALMEIDA E CIA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK DEL PERU SA (D10991389)	BARREDA MOLLER SCR LTDA (X5004455101)	\$ 647.60	/INV/114610//4611//5619 LESS CHARGES
F07614500E5601	5/25/06	AV.INDUSTRIA AERONAUTICA DE (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	\$ 105.59	/INV/1600156366//156326//156485
F05614500C8401	5/25/06	GORDON E CRAGG (X6168226220)	WELLS FARGO SF (F121000248)	()	()	()	CGMI INCOMING CUSTOMER WIRE ACCOUNT (D30604518)	()	FLAVIO AMARAL (X0622237311)	\$ 430.00	FFC FLAVIO AMARAL AC 062-22373-11 S WIFT CODE CITIUS33 55 11 3167 2541 1BANK CITIBANK NA ABA 021000089 SWIF T CITIUS33 FBO CITIGROUP GLOBAL MARKETS INC. A-C 30604518 FFC FLAVIO A MARAL ACC 062-223731
F3561450014901	5/25/06	PEDRO ANTONIO RIBEIRO DA SILVA (N)	BANCO RURAL SA (NRUBABRRB)	F124071889 (F124071889)	BANCO RURAL SA (X000124081)	()	()	()	PEDRO A SILVA (D3106150848)	\$ 150,000.00	/RFB/AVAILABleness
S0761450F50D04	5/25/06	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	\$ 1,000,000.00	
C0061463844501	5/26/06	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 105,895.49	/RFB/COPYRIGHT
G0061463298401	5/26/06	COMMUNITY CAPITAL BANK (X000003059177)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	AMERICAN EXPRESS (C0159)	SRUBABRRB (SRUBABRRB)	TEC IMPORTS IMP EXP DIST LTDA (X060000208)	\$ 95,000.00	F/B/O TEC IMPORTS IMP EXP DIST A/C 06000020-8 FROM SUL AMERICAN EXPORT INC. BANCO RURAL S.A. FLOOR 8: 927, RUA RIO DE JANEIRO BELO HORIZONTE
C0061505862801	5/30/06	02/3005/11091 (N)	BANCO RURAL EUROPA S.A. (X101WA353140000)	UBS AG (C0799)	()	()	()	BANKBOSTON NA SUCURSAL URUGUAY (D36246993)	POSADAS Y VECINO CONSULTORES (X8665805)	\$ 923.00	20.00 FEE DEDUCTED
C0061505550801	5/30/06	SLP COMERCIO IMPORTACAO E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ANSELL-EDMONT INDUSTRIAL INC (D40548636)	\$ 477.00	/INV/81248-270702
C0061505494701	5/30/06	PHIHONG PWM BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	MOTOROLA TRADING CENTER PTE LTD (X0820661001)	\$ 579,000.00	/INV/PI00021372//21251//21250 LESS CHARGES
C0061505415901	5/30/06	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	()	()	ZUERCHER KANTONALBANK (D10939476)	\$ 1,087,280.00	NONE
C0061505393701	5/30/06	DELTA AIRLINES INC (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	DELTA AIRLINES INC (D40745402)	\$ 2,104,377.10	/RFB/AIR TICKET

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C0061505886901	5/30/06	HALLIBURTON SERVICIOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	BITC HOLDINGS (US) LLC (D30503805)	\$ 6,643,038.97	/RFB/DIRECT INVESTMENT
C0061505038901	5/30/06	CENNABRAS INDUSTRIA E COMERCIO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	CORPORACION NACIONAL DEL COBRE (D36992021)	\$ 203,913.70	/INV/PROFORM NR. 200014P1// /RFB /PREPAYMENT
C0061505393801	5/30/06	HB CAVALCANTI MAZZILLO ADVOGADOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	REED ELSERVIER INC D/B/A REED (D40649015)	\$ 2,205.00	/INV/224123
F356151001EC01	5/31/06	COMAF IND AERONAUTICA LTDA (N)	BANCO RURAL SA (NRUBABRRB)	F12407188 9 (F1240718 89)	BANCO RURAL SA (X0001240 81)	()	()	()	SOUTHERN CROSS AVIATION LLC. (D3200380125)	\$ 10,082.76	/INV/I242392//1009
F046151006E001	5/31/06	DESPACHOS E TRANSPORTES DMS LTDA (N)	BANCO RURAL SA (NRUBABRRBXXX)	X00012408 1 (X0001240 81)	AMERICAN EXPRESS CENTURION BANK (F1240718 89)	()	()	()	ARIES MANAGEMENT SERVICES INC. (D95035416)	\$ 4,491.70	/RFB/FREIGHT TRANSPORT FRANKLIN SQUARE BRANCH
F356151001E901	5/31/06	ALCEULEIR CARDOSO DE SOUZA (N)	BANCO RURAL SA (NRUBABRRB)	F12407188 9 (F1240718 89)	BANCO RURAL SA (X0001240 81)	()	()	()	GYROTONIC SALES CORP (D3200353699)	\$ 3,950.00	/INV/2006-0017//2006-7616
C0061513577201	5/31/06	OMR COMPONENTES AUTOMOTIVOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	GKN SINTER METALS DE ARGENTINA SA (X0814195015)	\$ 31,291.83	/INV/0001-00001506
F056151006DF01	5/31/06	DESPACHOS E TRANSPORTES DMS LTDA (N)	BANCO RURAL SA (NRUBABRRBXXX)	X00012408 1 (X0001240 81)	AMERICAN EXPRESS CENTURION BANK (F1240718 89)	()	()	()	ARIES MANAGEMENT SERVICES INC. (D95035416)	\$ 2,380.56	/RFB/FREIGHT TRANSPORT FRANKLIN SQUARE BRANCH
F056151006DA01	5/31/06	PARS PRODUTOS DE PROCESSAMENTO DE (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMEX CNTRN BK MIDV (F1240718 89)	()	()	()	AUTODESK, INC. (D40571369)	\$ 25,857.00	/RFB/COPYRIGHT
C0061513575601	5/31/06	IMPORTADORA, EXPORTADORA E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, HONGKONG (D10990845)	MJT TRADING (X39019099452)	\$ 20,800.00	/INV/MJT-4068 LESS CHARGES BANK CODE: 250
S0761510B0BA01	5/31/06	MARIA CASTRO FERREIRA (XPT500035009 9000464405008 4)	CAIXA GERAL DE DEPOSITOS (D10959653)	()	()	()	()	BANK OF THE WEST (F121100782)	MARIA SILVA (X694008830)	\$ 770.00	
F3561520023901	6/1/06	TRADE LINK BANK (N)	UBS AG (SUBSWUS33SCI)	F02600799 3 (F0260079 93)	TRADE LINK BANK (X101WA32 2768000)	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100791)	\$ 2,750.00	/INV/006-JUNE/2006
F3561520023801	6/1/06	TRADE LINK BANK (N)	UBS AG (SUBSWUS33SCI)	F02600799 3 (F0260079 93)	TRADE LINK BANK (X101WA32 2768000)	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100791)	\$ 7,723.00	/INV/006-JUNE/2006
F3561520023601	6/1/06	TRADE LINK BANK (N)	UBS AG (SUBSWUS33SCI)	F02600799 3 (F0260079 93)	TRADE LINK BANK (X101WA32 2768000)	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100791)	\$ 400.00	/INV/006-JUNE/2006

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F3561520023B01	6/1/06	TRADE LINK BANK (N)	UBS AG (SUBSWUS33SCI)	F026007993 (F026007993)	TRADE LINK BANK (X101WA322768000)	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100791)	\$ 11,320.00	/INV/006-JUNE/2006
F3561520023D01	6/1/06	TRADE LINK BANK (N)	UBS AG (SUBSWUS33SCI)	F026007993 (F026007993)	TRADE LINK BANK (X101WA322768000)	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100791)	\$ 40,000.00	/INV/006-JUNE/2006
G0061522846901	6/1/06	RAFAEL H AVELLA ROSAS (X003196117332)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	BANK OF AMERICA N.A. (C0959)	MARIA SILVA (X005501684522)	\$ 640.00	TEL 9545170241
C0061533375701	6/2/06	NISSIN AJINOMOTO ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CEVAL INTERNATIONAL LTD (D38632935)	\$ 486,000.00	/INV/WM 137-2006
C0061533377301	6/2/06	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 30,503.00	/RFB/COPYRIGHT
C0061533371701	6/2/06	CELULOSE NIPO BRASILEIRA SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	THE SANKO STEAMSHIP CO LTD (D40686369)	\$ 495,000.00	/INV/4537074.05011
F0761560072001	6/5/06	PARS PRODUTOS DE PROCESSAMENTO DE (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	AUTODESK, INC. (D40571369)	\$ 20,055.00	/INV/SEVERAL INVOICES
F0561560074A01	6/5/06	DELTA AIRLINES INC (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	DELTA AIRLINES INC (D40745402)	\$ 1,166,810.72	/RFB/AIR TICKET
C0061563121801	6/5/06	GAP GENERAL AUTO PARTS DO BRASIL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	NINGBO RECTOR AUTOMOBILE PARTS CO (X94121455300000416)	\$ 5,281.20	/INV/RW060530A//RFB/PREPAYMENT
C0061563121601	6/5/06	LABORATORIOS B BRAUN S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCOLOMBIA (D36006658)	B BRAUN MEDICAL S/A (N)	\$ 3,346.59	/INV/144060
G0061561692201	6/5/06	SUPER FREIGHT DELHI PVT LTD (N)	GCNTAHAC (SGCNTAHAC)	()	CITIBANK NR. BUSINESS ACCOUNT (D36058933)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA BRAZIL (U191075)	HAIDER ADMINSITRADORA DE COMERCIO (X060017820)	\$ 940.00	FM EEFC 0300356001 T.WRDS FREIGHT SERVICES FOR BENE ACC:06001782-0 REF NDE 05062006 03 PYMT AT BANCO RURAL SA RUA RIO DE JENEIRO 927-8 ANDAR BELO HORIZONTE MG BRASIL BRANCH NO 37
C0061573406101	6/6/06	AV INDUSTRIA AERONAUTICA DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	\$ 6,644.87	/INV/1600157459//458//278//156805 DALLAS, TX BRANCH
C0061572868301	6/6/06	FUNDACAO BIO RIO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	PICTET + CIE (D10938027)	MEITCHARD INTERNATIONAL INC (X143108)	\$ 270,000.00	/INV/WITHOUT NUMBER//RFB/LESS USD 30.000,00 AGENT'S COMM
C0061572806301	6/6/06	NITRIFLEX DA AMAZONIA INDUSTRIA E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	WESTLB AG (D10925744)	\$ 415,716.00	INV NR 8405054009
S0761570A4DC01	6/6/06	MR. MARCELO FREIRE (N)	BANCO BILBAO VIZCAYA ARGENTARIA SA (D36141622)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (SRUBABRRB)	FRUTEX EXP E IMP LTD (X055065022332)	\$ 11,859.20	JANIC (IMP-EXP) LTD INVOICE NR 015/05 (BALANCE) WITHOUT CHARGES TO US

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0061582807501	6/7/06	PHIHONG PWM BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	MOTOROLA TRADING CENTER PTE LTD (X0820661001)	\$ 133,765.20	/INV/PI00021620//621//648//681//827 LESS CHARGES
C0061593322301	6/8/06	OMR COMPONENTES AUTOMOTIVOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	GKN SINTER METALS DE ARGENTINA S.A (X0814195015)	\$ 32,540.60	/INV/000100001523
C0061593322201	6/8/06	PORTO DE MAR COMERCIO DE GEN (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CITIBANK N.A. SANTIAGO (D10999073)	\$ 39,887.65	INV NR 05789 LESS USD 906,54 AGENTS COMM
C0061593322001	6/8/06	PORTO DE MAR COMERCIO DE GEN (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CITIBANK N.A. SANTIAGO (D10999073)	\$ 19,943.83	INV NR 05788 LESS USD 453,27 AGENTS COMM
G0061592482001	6/8/06	MERCURIUS ART PUBLISHING (X000018894356)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	JPMORGAN CHASE BANK (F021000021)	MARIA DASILVA (X063281953)	\$ 1,950.00	
C0061602935701	6/9/06	CUSTODIO DE ALMEIDA E CIA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MYERS, FLETCHER & GORDON (D36180509)	\$ 646.42	/INV/WITHOUT NUMBER
C0061602602901	6/9/06	RURAL INTERNATIONAL BANK (N)	BANCO RURAL EUROPA S.A. (X101WA35314000)	UBS AG (C0799)	()	()	()	KB LUXEMBOURG (D36022025)	PHANTOM (X3071)	\$ 14,350.00	
F3561630025D01	6/12/06	AV INDUSTRIA AERONAUTICA DE (N)	BANCO RURAL SA (NRUBABRRB)	F124071889 (F124071889)	BANCO RURAL SA (X000124081)	()	()	()	SOUTHERN CROSS AVIATION LLC. (D3200380125)	\$ 6,028.54	/INV/I244257
F06616300A3B01	6/12/06	FUNDACAO BIO RIO (N)	BANCO RURAL SA (NRUBABRRBXXX)	X000124081 (X000124081)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	EQUILAB, INC. (D95619024)	\$ 48,000.00	/INV/130-06// /RFB/PREPAYMENT
C0061633812301	6/12/06	NIFE BATERIAS INDUSTRIAIS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. HATO REY (D10991506)	ANTONIO JERVIS MENDONCA (X5911664)	\$ 2,553.00	/RFB/REF.PAYMENT AGENT'S COMM AS PER INV.NBR:EXP-584/2005. 30.00 FEE DEDUCTED
G0061633140601	6/12/06	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 3,000.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
LCT61641436500	6/13/06	GOODRICH CORPORATION (X00032352)	GOODRICH CORPORATION (D00032352)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X00124081)	VITAL H.B. ENGENHARIA S/C LTDA (N)	\$ 10,010.98	VITAL H.B. ENGENHARIA FROM GOODRICH CORPORATION
C0061652863501	6/14/06	ARETE EDITORIAL SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ABN AMRO (D40647095)	\$ 311,850.00	/INV/PROFORM WITHOUT NUMBER// /RFB /PREPAYMENT//LESS USD 3.150,00 AGENT'S COMM
C0061652865601	6/14/06	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 91,723.37	/RFB/COPYRIGHT
F356165001B701	6/14/06	TRADE LINK BANK (N)	UBS AG (SUBSWUS33SCI)	F026007993 (F026007993)	TRADE LINK BANK (X101WA322768000)	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100801)	\$ 66,000.00	

8718	Trans	benavides_072814_part1								Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
LCT61660121800	6/14/06	MACK TRUCKS INC. (X30450504)	MACK TRUCKS INC (D30450504)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (SRUBABRRB)	ONCA INDUSTRIAS METALURGICAS S.A. (X06001591-1)	\$ 2,466.00	(E007738471)
S0761660CBDE01	6/15/06	VISTEON SOUTH AFRICA PTY LTD (X1212478339)	NEDBANK LIMITED (D10935432)	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (N)	INDUSTRIAS MICHELETTO SA (X00124081)	\$ 3,973.64	/INV/091537 LESS CHARGES
C0061672888401	6/16/06	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 169,727.95	/RFB/COPYRIGHT
C0061672889301	6/16/06	PREZUNIC COMERCIAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 18,294.45	/INV/3003-00014908
C0061672889701	6/16/06	PREZUNIC COMERCIAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 18,294.45	/INV/3003-00014943
C0061672890101	6/16/06	MAHALAKSHIMI COM IMPORT E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	SHABRO INTERNATIONAL (X0845958114)	\$ 10,306.00	/INV/SHB-114-2005 DR D.N. ROAD BRANCH
G0061672731701	6/16/06	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 4,200.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
C0061703229201	6/19/06	DELTA AIRLINES INC (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	DELTA AIRLINES INC (D40745402)	\$ 2,062,741.73	/RFB/AIR TICKET
C0061703050301	6/19/06	OMR COMPONENTES AUTOMOTIVOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	GKN SINTER METALS DE ARGENTINA SA (X0814195015)	\$ 99,113.28	/INV/0001-00001535//1544//1567
C0061703228301	6/19/06	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 55,059.12	/RFB/COPYRIGHT
S0761700C7DD01	6/19/06	ADRIANO FELIX TEIXEIRA (N)	PICTET + CIE (D10938027)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (SRUBABRRB)	MOURA DUBEUX ENGENHARIA (XMOURADUBEUXE ENGENHARIA)	\$ 3,520.00	LESS CHARGES AT YR JABOATAO DOS GUARARAPES
S0761700D52601	6/19/06	NET-TRANSLATORS LTD (X9126570595888)	BANK HAPOLIM BM (D10951707)	()	()	()	BANCO DO BRASIL S.A. (C0355)	BANCO DO BRASIL S.A. (SBRASPTPL)	MARIA APARECIDA DA SILVA (XPT50002200010000001011151)	\$ 1,714.78	INVOICE 1 LESS CHARGES
C0061714278701	6/20/06	CALIFORNIA ATAC. IMPORTACAO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	WING HANG BANK LIMITED (D36203088)	\$ 14,900.00	LESS CHARGES PARTIAL PYMT COLLECTION WOCA520866 INV NR. 4021-05
C0061713751101	6/20/06	FONTES E CAMPOS COMERCIO E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 19,324.00	/INV/8156-NVBRA//RFB/PREPAYMENT
C0061723161701	6/21/06	SA ESTADO DE MINAS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ABN AMRO (D40647095)	\$ 14,113.63	/INV/20330301//RFB/LESS USD 143 ,60 AGENT'S COMM

8718	Trans	benavides_072814_part1								Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0061723163001	6/21/06	NITRIFLEX SA INDUSTRIA E COMERCIO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	SUMITOMO MITSUI BANKING CORP (D36023837)	SUMITOMO MITSUI BANKING CORPORATION (SSMBCUS33)	SUMITOMO MITSUI BANKING CORPORATION (SSMBCJPJT)	\$ 33,280.00	INV. NR. 777006
C0061723164001	6/21/06	SEMPRE EDITORA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ABN AMRO (D40647095)	\$ 19,849.00	/INV/PROFORM NR. 06-SED-038// /RFB /PREPAYMENT//LESS USD 161,00 AGENT 'S COMM
C0061723164501	6/21/06	SEMPRE EDITORA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ABN AMRO (D40647095)	\$ 35,400.00	/INV/PROFORM NR. 06-SED-043// /RFB /PREPAYMENT//LESS USD 350,00 AGENT 'S COMM
C0061723164801	6/21/06	SEMPRE EDITORA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ABN AMRO (D40647095)	\$ 2,623.24	/INV/20344496//44495//80720
C0061723166601	6/21/06	SEMPRE EDITORA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ABN AMRO (D40647095)	\$ 849,600.00	/INV/PROFORM NR. 06-SED-040// /RFB /PREPAYMENT//LESS USD 8.400,00 AGENT'S COMM
C0061723176101	6/21/06	EDITORA ANA CASSIA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ABN AMRO (D40647095)	\$ 76,300.00	/INV/334// /RFB/PREPAYMENT//LESS USD 700,00 AGENT'S COMM
F05617200E9C01	6/21/06	DAVID RECINOS (X0357030263)	PEOPLE'S BANK (F221172186)	PEOPLES BANK (X8900504331)	BK OF NYC (F021000018)	()	BANCO DE DESARROLLO RURAL SA (D36244867)	BANCO RURAL (N)	CESAR ROLANDO RECINOS USELO (X4220005033)	\$ 8,475.00	FIRST COUNTY BANK BNY CUST RRN - O/B PEOPLE S BAN ABA 066007186 LESS FEES
F056172004D001	6/21/06	EDITORA ROCCO LTDA (N)	BANCO RURAL SA (NRUBABRRBXXX)	X000124081 (X000124081)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	HEIDE LANGE V PRES (D31731674)	\$ 3,060.00	/RFB/COPYRIGHT//90 PCT REF TO INDECISION,BENJAMIN KUNKEL
LCT61730119300	6/21/06	MACK TRUCKS INC. (X30450504)	MACK TRUCKS INC (D30450504)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (SRUBABRRB)	ONCA INDUSTRIAS METALURGICAS S.A. (X06001591-1)	\$ 1,764.31	(C020190093)
C0061733111901	6/22/06	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 27,166.48	/RFB/COPYRIGHT
G0061732614601	6/22/06	LEO WOLLEMAN (X000103039012)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	SRUBABRRB (SRUBABRRB)	PENTAGONO (X124081)	\$ 17,224.28	TEL 31-3487, 1900 BANCO RURAL S.A. FLOOR 8: 927, RUA RIO DE JANEIRO BELO HORIZONTE
S0761730F53101	6/22/06	ADRIANO FELIX TEIXEIRA (N)	PICTET + CIE (D10938027)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (SRUBABRRB)	MOURA DUBEUX ENGENHARIA (XMOURADUBEUXE ENGENHARIA)	\$ 53,392.00	LESS CHARGES AT YR JABOATAO DOS GUARARAPES
C0061743142901	6/23/06	DALLAS TRADING CORPORATION (N)	BANCO RURAL EUROPA S.A. (X101WA35314000)	UBS AG (C0799)	()	()	()	CITIBANK N.A. LONDON (D10990765)	MARIA APARECIDA MACIEL DA SILVA (X506901)	\$ 10,139.83	10125393
C0061742909301	6/23/06	OMR COMPONENTES AUTOMOTIVOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	GKN SINTER METALS DE ARGENTINA SA (X0814195015)	\$ 33,876.80	/INV/0001-00001553

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F3561740031101	6/23/06	AV INDUSTRIA AERONAUTICA DE (N)	BANCO RURAL SA (NRUBABRRB)	F124071889 (F124071889)	BANCO RURAL SA (X000124081)	()	()	()	SOUTHERN CROSS AVIATION LLC. (D3200380125)	\$ 9,830.31	/INV/I245643//6330
C0061743434001	6/23/06	AV INDUSTRIA AERONAUTICA DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	GOODRICH FINANCE LLC (D30436382)	\$ 3,000.00	/INV/TP1899
C0061743158801	6/23/06	DALLAS TRADING CORPORATION (N)	BANCO RURAL EUROPA S.A. (X101WA35314000)	UBS AG (C0799)	()	()	CITIBANK N.A. LONDON (D10990765)	CITIGB2L (X10125393)	MARIA ALICE PORCARO MESSEDER DE (X506966)	\$ 64,894.90	
C0061743145901	6/23/06	DALLAS TRADING CORPORATION (N)	BANCO RURAL EUROPA S.A. (X101WA35314000)	UBS AG (C0799)	()	()	()	CITIBANK N.A. LONDON (D10990765)	SIMONE GARCIA PORCARO (X506963)	\$ 64,894.90	10125393
C0061743141301	6/23/06	DALLAS TRADING CORPORATION (N)	BANCO RURAL EUROPA S.A. (X101WA35314000)	UBS AG (C0799)	()	()	CITIBANK N.A. LONDON (D10990765)	CITIGB2L (X10125393)	JAIR DOS SANTOS (X506909)	\$ 20,279.66	
C0061743140901	6/23/06	DALLAS TRADING CORPORATION (N)	BANCO RURAL EUROPA S.A. (X101WA35314000)	UBS AG (C0799)	()	()	()	CITIBANK N.A. LONDON (D10990765)	ALZIRA MARIA DE PAULA DAMIAO (X506902)	\$ 20,279.66	10125393
C0061743140801	6/23/06	DALLAS TRADING CORPORATION (N)	BANCO RURAL EUROPA S.A. (X101WA35314000)	UBS AG (C0799)	()	()	()	CITIBANK N.A. LONDON (D10990765)	EVERILDE MACIEL DE ALMEIDA (X506903)	\$ 20,279.66	10125393
C0061743140701	6/23/06	DALLAS TRADING CORPORATION (N)	BANCO RURAL EUROPA S.A. (X101WA35314000)	UBS AG (C0799)	()	()	CITIBANK N.A. LONDON (D10990765)	CITIGB2L (X10125393)	MARIA DO CARMO MACIEL LOPES (X506900)	\$ 20,279.66	
C0061743140601	6/23/06	DALLAS TRADING CORPORATION (N)	BANCO RURAL EUROPA S.A. (X101WA35314000)	UBS AG (C0799)	()	()	CITIBANK N.A. LONDON (D10990765)	CITIGB2L (X10125393)	JOSE ROBERTO MACIEL (X506905)	\$ 20,279.66	
C0061742909801	6/23/06	WARTSILA BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO DE BOGOTA (D10922754)	WARTSILA COLOMBIA SA (X084022573)	\$ 413.09	/RFB/DIRECT INVESTMENT LESS CHARGES
C0061743146401	6/23/06	DALLAS TRADING CORPORATION (N)	BANCO RURAL EUROPA S.A. (X101WA35314000)	UBS AG (C0799)	()	()	()	CITIBANK N.A. LONDON (D10990765)	BENITO PORCARO FILHO (X506960)	\$ 64,894.90	10125393
C0061773241201	6/26/06	PREZUMIC COMERCIAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 23,320.62	/INV/3006-0001104
C0061783421801	6/27/06	ASSUF MERCANTIL MODAS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	SUN-FLOWER LACE (H.K) CO LTD (X5029733505)	\$ 4,220.67	/INV/WITHOUT NUMBER// /RFB /PREPAYMENT
C0061783424001	6/27/06	BRAMPAC S/A (CROMITEC) (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. SANTIAGO (D10999073)	PANIMEX QUIMICA S/A (X108714506)	\$ 23,000.00	/INV/OPEX-2394-1 LESS CHARGES
C0061783418901	6/27/06	PHIHONG PWM BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. SINGAPORE (D10991581)	MOTORALA TRADING CENTER PTE LTD (X0820661001)	\$ 231,600.00	/INV/PI00022575 LESS CHARGES
C0061783419201	6/27/06	CELULOSE NIPO BRASILEIRA SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	THE SANKO STEAMSHIP CO LTD (D40686369)	\$ 583,500.00	/INV/4932056.05010

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0061783419001	6/27/06	SA ESTADO DE MINAS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ABN AMRO (D40647095)	\$ 197,351.97	/INV/20330950// /RFB/LESS USD 2.099 ,49 AGENT'S COMM
C0061783419601	6/27/06	NITRIFLEX SA INDUSTRIA E COMERCIO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AMSOUTH BANK (D00177412)	\$ 34,780.77	LESS CHARGES INV. NR. 307444
F06617900C0801	6/28/06	EDITORIA OBJETIVA LTDA (N)	BANCO RURAL SA (NRUBABRRBXXX)	X000124081 (X000124081)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	BETTINA B SCHREWE (D58061447)	\$ 2,550.00	/RFB/SUNDRY SERVICES
F06617900C0601	6/28/06	PARS PRODUTOS DE PROCESSAMENTO DE (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	AUTODESK, INC. (D40571369)	\$ 297,002.31	/RFB/COPYRIGHT
F06617900C0501	6/28/06	SEMPRE EDITORA LTDA (N)	BANCO RURAL SA (NRUBABRRBXXX)	X000124081 (X000124081)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	UNIVERSAL GROUP, INC. (D17746554)	\$ 52,433.49	/INV/SEMP-8970306// /RFB/LESS USD 2 .670,00 AGENTS COMM
C0061793013501	6/28/06	GILBERTO GARCIA-ARENAS (X7810022381)	SIRVTUS3NPFT (SIRVTUS3NPFT)	WASHINGTON MUTUAL (N)	BANK OF NEW YORK (C0001)	()	BANCO DE DESARROLLO RURAL SA (D36244867)	BANCO RURAL (N)	CARLOS RODOLFO CANTORAL CABALLERO (X3009072122)	\$ 240.00	BNY CUST RRN - 2807407056968 LESS FEES
F356179002AD01	6/28/06	COMAF IND AERONAUTICA LTDA (N)	BANCO RURAL SA (NRUBABRRB)	F124071889 (F124071889)	BANCO RURAL SA (X000124081)	()	()	()	SOUTHERN CROSS AVIATION LLC. (D3200380125)	\$ 10,715.35	/INV/240858//241302
C0061793417601	6/28/06	ROCKY MOUNTAIN EDITORIAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	FED CHIPS HOLDOVER (D36125657)	AMERICAN EXPRESS (C0159)	SAME DAY RETURN OF FUNDS (U200111)	\$ 150.00	(HOLDOVER) REFUND YOUR CHIPS DD 060628 SSN 0265825 UNABLE TO APPLY \\INVALID ACCT# GIVEN
LCT61800135000	6/28/06	MACK TRUCKS INC. (X30450504)	MACK TRUCKS INC (D30450504)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (SRUBABRRB)	ONCA INDUSTRIAS METALURGICAS S.A. (X06001591-1)	\$ 6,272.85	(A083093474)
G0061792155101	6/28/06	LEO WOLLEMAN (X000103039012)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	SRUBABRRB (SRUBABRRB)	PENTAGONO (X124081)	\$ 12,292.53	TEL 31-3487, 1900 BANCO RURAL S.A. FLOOR 8: 927, RUA RIO DE JANEIRO BELO HORIZONTE
S07617910D2D04	6/28/06	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	\$ 2,000,000.00	
F3561800031601	6/29/06	TRADE LINK BANK (N)	UBS AG (SUBSWUS33SCI)	F02600793 (F02600793)	TRADE LINK BANK (X101WA322768000)	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100801)	\$ 30,000.00	/IPI/WF-2006/06-274
C0061803633401	6/29/06	CENNABRAS INDUSTRIA E COMERCIO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CORPORACION NACIONAL DEL COBRE (D36992021)	\$ 217,315.65	/INV/PROFORM NR. 200139P1// /RFB /PREPAYMENT
C0061803633001	6/29/06	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 114,599.55	/RFB/COPYRIGHT

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Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0061815030301	6/30/06	NOVA LOGISTICA INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	WGZ BANK - WESTDEUTSCHE (D10950771)	ULTRAMAR INTERNATIONAL (X8891010)	\$ 1,711.00	/RFB/FREIGHT TRANSPORT CHDBDEHH
F066181011DA01	6/30/06	PARS PRODUTOS DE PROCESSAMENTO DE (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	AUTODESK, INC. (D40571369)	\$ 37,561.51	/INV/SEVERAL INVOICES
G0061811783101	6/30/06	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 5,550.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
C0061843883101	7/3/06	AV INDUSTRIA AERONAUTICA DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	\$ 311.93	/INV/1600158507//1600158670 DALLAS, TX BRANCH
F0761840105801	7/3/06	PARS PRODUTOS DE PROCESSAMENTO DE (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	AUTODESK, INC. (D40571369)	\$ 30,863.58	/RFB/COPYRIGHT
F0561840101301	7/3/06	DELTA AIRLINES INC (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	DELTA AIRLINES INC (D40745402)	\$ 794,351.28	/RFB/AIR TICKET
G0061842382501	7/3/06	MERCURIUS ART PUBLISHING (X000018894356)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	JPMORGAN CHASE BANK (F021000021)	MARIA DASILVA (X063281953)	\$ 1,950.00	
C0061865222601	7/5/06	BRAMPAC S/A (CROMITEC) (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	YPF S.A (D36967002)	\$ 36,480.00	/INV/036100008865
F3561860034F01	7/5/06	PEDRO ANTONIO RIBEIRO DA SILVA (N)	BANCO RURAL SA (NRUBABRRB)	F124071889 (F124071889)	BANCO RURAL SA (X000124081)	()	()	()	PEDRO A SILVA (D3106150848)	\$ 100,000.00	/RFB/AVAILABleness
F0661860091101	7/5/06	SOMAR VITORIA TRAD LTDA (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	\$ 11,802.04	RETURN YOUR IMAD 20060705L4B74G2C005648 SENDERS REF 060705073576PR UNABLE TO APPLY\BNF ACCT NUMBER IS INVALID
C0061865217201	7/5/06	SA ESTADO DE MINAS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	AGFA-GEVAERT ARGENTINA SA (X0060970017)	\$ 4,563.00	/INV/0008-00016806
LCT61870062600	7/5/06	MACK TRUCKS INC. (X30450504)	MACK TRUCKS INC (D30450504)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (SRUBABRRB)	ONCA INDUSTRIAS METALURGICAS S.A. (X06001591-1)	\$ 3,899.00	(A083391895)
F3561870022801	7/6/06	TRADE LINK BANK (N)	UBS SECURITIES LLC (SUBSWUS33SCI)	F026007993 (F026007993)	TRADE LINK BANK (X101WA322768000)	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100791)	\$ 7,723.00	REF: INV NO.007-JULY/2006
F3561870022901	7/6/06	TRADE LINK BANK (N)	UBS SECURITIES LLC (SUBSWUS33SCI)	F026007993 (F026007993)	TRADE LINK BANK (X101WA322768000)	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100791)	\$ 2,750.00	REF: INV NO.007-JULY/2006

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F3561870022A01	7/6/06	TRADE LINK BANK (N)	UBS SECURITIES LLC (SUBSWUS33SCI)	F026007993 (F026007993)	TRADE LINK BANK (X101WA322768000)	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100791)	\$ 400.00	REF: INV NO.007-JULY/2006
F3561870025601	7/6/06	TRADE LINK BANK (N)	UBS SECURITIES LLC (SUBSWUS33SCI)	F026007993 (F026007993)	TRADE LINK BANK (X101WA322768000)	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100801)	\$ 50,000.00	
C0061873272301	7/6/06	HIPOLABOR FARMACEUTICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANK OF SHANGHAI (D36153981)	SHANGHAI KEYPHARM CO LTD (X3159561402010900484)	\$ 19,500.00	/INV/06016 LESS CHARGES
F3561870022701	7/6/06	TRADE LINK BANK (N)	UBS SECURITIES LLC (SUBSWUS33SCI)	F026007993 (F026007993)	TRADE LINK BANK (X101WA322768000)	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100791)	\$ 40,000.00	REF: INV NO.007-JULY/2006
F3561870022601	7/6/06	TRADE LINK BANK (N)	UBS SECURITIES LLC (SUBSWUS33SCI)	F026007993 (F026007993)	TRADE LINK BANK (X101WA322768000)	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100791)	\$ 11,320.00	REF: INV NO.007-JULY/2006
C0061873272401	7/6/06	EDITORIA OBJETIVA LTDA (N)	BANCO RURAL S.A. (NRUBABRRBXXX)	X000124081 (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BAROR INTERNATIONAL INC (D11602533)	BAROR INTERNATIONAL, INC (N)	\$ 5,950.00	/RFB/COPYRIGHT//THE BORGIA BRIDE- JEANNE KALOGRIDIS
C0061873271801	7/6/06	IMPORTADORA, EXPORTADORA E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, HONGKONG (D10990845)	MJT TRADING (X39019099452)	\$ 16,084.05	/INV/MJT-3747 LESS CHARGES BANK CODE: 250
F05618800C0001	7/7/06	PARS PRODUTOS DE PROCESSAMENTO DE (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	AUTODESK, INC. (D40571369)	\$ 68,399.09	/RFB/COPYRIGHT
C0061883524401	7/7/06	NISSIN AJINOMOTO ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CEVAL INTERNATIONAL LTD (D38632935)	\$ 495,000.00	/INV/WM196-2006
G0061882832101	7/7/06	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 2,150.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
C0061913668601	7/10/06	PHIHONG PWM BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A SINGAPORE (D10991581)	MOTORALA TRADING CENTER PTE LTD (X0820661001)	\$ 85,204.00	/INV/PI00022727//22962//23248 LESS CHARGES
C0061913668801	7/10/06	PHIHONG PWM BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TAIPEI FUBON COMMERCIAL BANK CO LTD (D10964022)	YAGEO CORPORATION (X200170022881)	\$ 2,470.00	/INV/0091453621 LESS CHARGES
C0061913669301	7/10/06	JOFADEL IND FARMACEUTICA SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANK OF SHANGHAI (D36153981)	UNIPHARM CO LTD (X315956142010900070)	\$ 2,790.00	/INV/2006EXPUP041 LESS CHARGES
C0061914217301	7/10/06	AV INDUSTRIA AERONAUTICA DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	\$ 1,685.73	/INV/1600159189//159189//159746//15 9910 DALLAS, TX BRANCH

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C0061913670301	7/10/06	HIPOLABOR FARMACEUTICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANK OF SHANGHAI (D36153981)	SHANGHAI KEYPHARM CO LTD (X3159561402010900484)	\$ 5,800.00	/INV/06-020 LESS CHARGES
F06619100BA901	7/10/06	PARS PRODUTOS DE PROCESAMENTO DE (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	AUTODESK, INC. (D40571369)	\$ 22,209.94	/RFB/COPYRIGHT
F076192008A201	7/11/06	PARS PRODUTOS DE PROCESSAMENTO DE (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	AUTODESK, INC. (D40571369)	\$ 373,892.08	/RFB/COPYRIGHT
C0061923013701	7/11/06	FARMOQUIMICA S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO CMF S.A. (D36012871)	ROEMMERS S.A.I.C.F. (N)	\$ 247,737.62	/INV/009700002853//009700002854
F3561920013501	7/11/06	TRADE LINK BANK (N)	UBS SECURITIES LLC (SUBSWUS33SCI)	F026007993 (F026007993)	TRADE LINK BANK (X101WA322768000)	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100801)	\$ 25,000.00	
LCT61980085300	7/12/06	MACK TRUCKS INC. (X30450504)	MACK TRUCKS INC (D30450504)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (SRUBABRRB)	ONCA INDUSTRIAS METALURGICAS S.A. (X06001591-1)	\$ 7,998.36	(G004717978)
F04619400A0001	7/13/06	INA TELECOM LTDA (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	BRASIL DISTRIBUTION LLC (D36221657)	\$ 129.04	/INV/86840 AND SEVERAL INVOICES REF:AFFILIATE NUMBER 6246
C0061943070201	7/13/06	CALIFORNIA ATACADO DE IMPORTADOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	WING HANG BANK LIMITED (D36203088)	\$ 14,900.00	LESS CHARGES INV NR 402105
C0061943072301	7/13/06	SAX LOGISTICA INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CHINA MERCHANTS BANK (D36153383)	QING DAO SHUN TIAN PLASTIC CO LTD (X2980259332002)	\$ 420.00	/INV/02006-06// /RFB/PREPAYMENT LESS CHARGES CMBCCNBS400
C0061942185901	7/13/06	TROPICAL TRADING. CO. (N)	BANCO RURAL EUROPA S.A. (X101WA35314000)	UBS AG (C0799)	()	()	()	BANC INTERNACIONAL D'ANDORRA (D10963687)	VICENTE SANTINI (X55982)	\$ 14,980.00	20.00 FEE DEDUCTED
C0061943071601	7/13/06	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 42,280.17	/RFB/COPYRIGHT
F0661940157A01	7/13/06	HUGO O FIGUEROA (X4290779087)	SIRVTUS3NPFT (SIRVTUS3NPFT)	WASHINGTON MUTUAL (X8900528699)	BK OF NYC (F021000018)	()	BANCO DE DESARRALLO RURAL SA (D36244867)	BANCO RURAL (X1077882)	ESTELA FIGUEROA RUIZ Y O HUGO ORT (X4006085639)	\$ 240.00	BNY CUST RRN - 2393315213085 LESS FEES
F0761950077901	7/14/06	PARS PRODUTOS DE PROCESSAMENTO DE (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	AUTODESK, INC. (D40571369)	\$ 32,645.83	/RFB/COPYRIGHT
C0061952309201	7/14/06	01/1407/11091 (N)	BANCO RURAL EUROPA S.A. (X101WA35314000)	UBS AG (C0799)	()	()	()	BANKBOSTON NA SUCURSAL URUGUAY (D36246993)	POSADAS Y VECINO CONSULTORES (X8665805)	\$ 2,024.00	20.00 FEE DEDUCTED

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F4061950025901	7/14/06	SUN SOFTWARE COMERCIO E (N)	BANCO RURAL SA (NRUBABRRB)	F124071889 (F124071889)	BANCO RURAL SA (X000124081)	()	()	()	UNICOM SYSTEMS INC (D201373552)	\$ 39,850.55	/INV/6100017
F0461980142801	7/17/06	ENRIQUE NAVA BUENO (X3092256558)	SIRVTUS3NPFT (SIRVTUS3NPFT)	WASHINGTON MUTUAL (X8900528699)	BK OF NYC (F021000018)	()	BANCO DE DESARRALLO RURAL SA (D36244867)	BANCO RURAL (N)	TERESA GOMEZ (X4003088600)	\$ 90.00	BNY CUST RRN - 6477191114011(CC0 /ACC/ AGENCIA 3 LESS FEES
C0061983385201	7/17/06	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 101,613.13	/RFB/COPYRIGHT
C0061992906001	7/18/06	NOVA LIVRARIA LEONARDO DA VINCI (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	HARCOURT INC (D30535938)	\$ 59.58	/INV/65167827
F3561990016F01	7/18/06	COMAF IND AERONAUTICA LTDA (N)	BANCO RURAL SA (NRUBABRRB)	F124071889 (F124071889)	BANCO RURAL SA (X000124081)	()	()	()	SOUTHERN CROSS AVIATION LLC. (D3200380125)	\$ 25,132.08	/INV/241200//240991//242456
F046199006BE01	7/18/06	PARS PRODUTOS DE PROCESSAMETOS DE (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	AUTODESK, INC. (D40571369)	\$ 73,717.45	/RFB/COPYRIGHT
F056199006A501	7/18/06	PREZUNIC COMERCIAL LTDA (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 17,401.83	/INV/300300015319
F066200007BD01	7/19/06	CUSTODIO DE ALMEIDA E CIA (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMEX CNTRN BK MIDV (F124071889)	()	()	CITIBANK NA AMMAN (D10998951)	TALAL ABU GHAZALEH INTERNATIONAL (X0250162219)	\$ 1,418.00	/INV/2005-20-333//17-688//6-1765
F356200002BA01	7/19/06	RURAL INTERNATIONAL INC. (X003290158028)	CITIBANK FLORIDA FSB (N)	CITIBANK N.A. (F021000089)	()	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100791)	\$ 7,684.08	RENT REIMBURSEMENT TEL 305-372-3808
C0062003147901	7/19/06	CALCADOS SAMELLO S.A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ROCKDALE TRADING CO INC (D10219698)	\$ 2,339.70	/RFB/REF.PAYMENT AGENT'S COMM //AS PER INV.NBR.06/252. 30.00 FEE DEDUCTED
F336200000AE01	7/19/06	CUSTODIO DE ALMEIDA E CIA (N)	BANCO RURAL SA (NRUBABRRB)	F124071889 (F124071889)	BANCO RURAL SA (X000124081)	()	()	()	INTER AMERICAN BAR ASSOCIATION (D66726573)	\$ 700.00	/INV/WITHOUT NUMBER
C0062003113501	7/19/06	CUSTODIO DE ALMEIDA E CIA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK DEL PERU SA (D10991389)	BARREDA MOLLER SCR LTDA (X5004455101)	\$ 119.00	/INV/116798
G0062002821301	7/19/06	RURAL INTERNATIONAL INC. (X003290158028)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	CITIBANK FEDERAL SAVINGS BANK (F266086554)	WINDSOR FINANCIAL GROUP (X3290100791)	\$ 7,684.08	RENT REIMBURSEMENT TEL 305-372-3808
LCT62010122800	7/19/06	MACK TRUCKS INC. (X30450504)	MACK TRUCKS INC (D30450504)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (SRUBABRRB)	ONCA INDUSTRIAS METALURGICAS S.A. (X06001591-1)	\$ 5,158.80	(E007891920)
C0062013363001	7/20/06	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 37,730.34	/RFB/COPYRIGHT

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0062013404201	7/20/06	CALIFORNIA ATACADO DE IMPORTADOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. (D10991266)	DERBY SA (X102978013)	\$ 5,793.60	/INV/56684 LESS CHARGES
C0062013362701	7/20/06	COLECAO IND E COM DE INFORMAT (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	EVERCOOL THERMAL CORP LTD (X5043394519)	\$ 84,274.70	/INV/C060428S2
C0062013362501	7/20/06	NITRIFLEX SA INDUSTRIA E COMERCIO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	THE DOW CHEMICAL COMPANY (D40773171)	\$ 24,127.55	/INV/06034730
F3562010015601	7/20/06	TRADE LINK BANK (N)	UBS SECURITIES LLC (SUBSWUS33SCI)	F026007993 (F026007993)	TRADE LINK BANK (X101WA322768000)	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100801)	\$ 25,000.00	
G0062012858001	7/20/06	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 3,000.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
C0062023222301	7/21/06	DALLAS TRADING CORPORATION (N)	BANCO RURAL EUROPA S.A. (X101WA353140000)	UBS AG (C0799)	()	()	CITIBANK N.A. LONDON (D10990765)	CITIGB2L (X10125393)	EVERILDE MACIEL DE ALMEIDA (X506903)	\$ 19,980.82	
C0062023394501	7/21/06	RECREFISH COMERCIO INTERNACIONAL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	MIDIREY SA (X0060874603)	\$ 15,360.00	/INV/13-03
F0662020073401	7/21/06	LOJA ELETRICA LTDA (N)	BANCO RURAL SA (NRUBABRRBXXX)	X000124081 (X000124081)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	DORIAN DRAKE INTERNATIONAL INC (D15821493)	\$ 50,812.73	/INV/248093-00//246424-00
C0062023231501	7/21/06	DALLAS TRADING CORPORATION (N)	BANCO RURAL EUROPA S.A. (X101WA353140000)	UBS AG (C0799)	()	()	()	CITIBANK N.A. LONDON (D10990765)	MARIA ALICE PORCARO MESSEDER DE (X506966)	\$ 64,800.46	10125393
C0062023222801	7/21/06	DALLAS TRADING CORPORATION (N)	BANCO RURAL EUROPA S.A. (X101WA353140000)	UBS AG (C0799)	()	()	()	CITIBANK N.A. LONDON (D10990765)	BENITO PORCARO FILHO (X506960)	\$ 64,800.46	10125393
C0062023222501	7/21/06	DALLAS TRADING CORPORATION (N)	BANCO RURAL EUROPA S.A. (X101WA353140000)	UBS AG (C0799)	()	()	CITIBANK N.A. LONDON (D10990765)	CITIGB2L (X10125393)	ALZIRA MARIA DE PAULA DAMIAO (X506902)	\$ 19,980.82	
C0062023222001	7/21/06	DALLAS TRADING CORPORATION (N)	BANCO RURAL EUROPA S.A. (X101WA353140000)	UBS AG (C0799)	()	()	CITIBANK N.A. LONDON (D10990765)	CITIGB2L (X10125393)	JAIR DOS SANTOS (X506909)	\$ 19,980.82	
C0062023221901	7/21/06	DALLAS TRADING CORPORATION (N)	BANCO RURAL EUROPA S.A. (X101WA353140000)	UBS AG (C0799)	()	()	CITIBANK N.A. LONDON (D10990765)	CITIGB2L (X10125393)	MARIA DO CARMO MACIEL LOPES (X506900)	\$ 19,980.82	
C0062023221701	7/21/06	DALLAS TRADING CORPORATION (N)	BANCO RURAL EUROPA S.A. (X101WA353140000)	UBS AG (C0799)	()	()	CITIBANK N.A. LONDON (D10990765)	CITIGB2L (X10125393)	MARIA APARECIDA MACIEL DA SILVA (X506901)	\$ 9,990.42	
C0062023221501	7/21/06	DALLAS TRADING CORPORATION (N)	BANCO RURAL EUROPA S.A. (X101WA353140000)	UBS AG (C0799)	()	()	CITIBANK N.A. LONDON (D10990765)	CITIGB2L (X10125393)	JOSE ROBERTO MACIEL (X506905)	\$ 19,980.82	

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0062023096201	7/21/06	DELTA AIRLINES INC (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	DELTA AIRLINES INC (D40745402)	\$ 4,077,933.85	/RFB/AIR TICKET
C0062023095601	7/21/06	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 67,791.76	/RFB/COPYRIGHT
C0062023092301	7/21/06	COMERCIAL BEIRAO DA SERRA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 20,853.04	/INV/8668-NVBRA//RFB/PREPAYMENT
C0062023222601	7/21/06	DALLAS TRADING CORPORATION (N)	BANCO RURAL EUROPA S.A. (X101WA35314000)	UBS AG (C0799)	()	()	CITIBANK N.A. LONDON (D10990765)	CITIGB2L (X10125393)	SIMONE GARCIA PORCARO (X506963)	\$ 64,800.46	
C0062053219601	7/24/06	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 160,205.47	/RFB/COPYRIGHT
F0562050073B01	7/24/06	TRANSINTAIR FREGHT INTERNATIONAL (N)	BANCO RURAL SA (NRUBABRRBXXX)	X000124081 (X000124081)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	INTERFREIGHT HARMNIZD LOGSTC INC (D092017433)	\$ 219.30	/RFB/FREIGHT TRANSPORT
C0062053571101	7/24/06	MARVIN RECINOS DELEON (X3920716319)	SIRVTUS3NPFT (SIRVTUS3NPFT)	WASHINGTON MUTUAL (N)	BANK OF NEW YORK (C0001)	()	BANCO DE DESARRALLO RURAL SA (D36244867)	BANCO RURAL (N)	VELY HAYDEE SANTIAGO VASQUEZ (X3028102592)	\$ 485.00	BNY CUST RRN - 1043685014065 LESS FEES
G0062053395501	7/24/06	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 20,000.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
LCT62051507700	7/24/06	GOODRICH CORPORATION (X00032352)	GOODRICH CORPORATION (D00032352)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X00124081)	VITAL H.B. ENGENHARIA S/C LTDA (N)	\$ 9,078.46	VITAL H.B. ENGENHARIA FROM GOODRICH CORPORATION
F356206001B201	7/25/06	COMAF IND AERONAUTICA LTDA (N)	BANCO RURAL SA (NRUBABRRB)	F124071889 (F124071889)	BANCO RURAL SA (X000124081)	()	()	()	SOUTHERN CROSS AVIATION LLC. (D3200380125)	\$ 10,150.66	/INV/241810//242454//242123
F056206007BB01	7/25/06	PARS PRODUTOS DE PROCESSAMENTO DE (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	AUTODESK, INC. (D40571369)	\$ 93,610.02	/RFB/COPYRIGHT
F0762070081001	7/26/06	EDITORIA GUANABARA KOOGAN S/A (N)	BANCO RURAL SA (NRUBABRRBXXX)	X000124081 (X000124081)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	PHOTOTAKE, (D01044398)	\$ 3,075.00	/RFB/COPYRIGHT//TORTORA 10E PHOTOTAKE
F056207007EB01	7/26/06	PARS PRODUTOS DE PROCESSAMENTO DE (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	AUTODESK, INC. (D40571369)	\$ 36,268.95	/RFB/COPYRIGHT
C0062073330101	7/26/06	DFX TRANSPORTE INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK INDIA GCB AC (D36241797)	AMRIT SEAIR EXPRESS PVT LTD (X0419672227)	\$ 9,885.44	/RFB/FREIGHT TRANSPORT

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
LCT62080103500	7/26/06	MACK TRUCKS INC. (X30450504)	MACK TRUCKS INC (D30450504)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (SRUBABRRB)	ONCA INDUSTRIAS METALURGICAS S.A. (X06001591-1)	\$ 12,934.69	(B039756165)
C0062083344901	7/27/06	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 44,828.07	/RFB/COPYRIGHT
C0062083344601	7/27/06	AV INDUSTRIA AERONAUTICA DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	AMERICAN EXPRESS (C0159)	SAME DAY RETURN OF FUNDS (U200111)	\$ 5,275.82	REFUND YOUR CHIPS DD 060727 SSN 0258658 UNABLE TO APPLY \\BNF ACCT NR IS INVALID WITH US
C0062093401401	7/28/06	NITRIFLEX SA INDUSTRIA E COMERCIO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	PETROBRAS ENERGIA S.A. (D36166555)	\$ 59,400.00	/INV/0186-00013959
C0062093402201	7/28/06	CENNABRAS INDUSTRIA E COMERCIO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CORPORACION NACIONAL DEL COBRE (D36992021)	\$ 174,680.67	/INV/PROFORM NR 200231P1// /RFB /PREPAYMENT
G0062091483101	7/28/06	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 8,500.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
C0062124483701	7/31/06	NISSIN AJINOMOTO ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CEVAL INTERNATIONAL LTD (D38632935)	\$ 504,000.00	/INV/WM220-2006
C0062124480901	7/31/06	AV INDUSTRIA AERONAUTICA DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	\$ 7,996.95	/INV/1600160113 DALLAS, TX BRANCH
C0062124481201	7/31/06	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 57,935.51	/RFB/COPYRIGHT
C0062133069501	8/1/06	DELTA AIRLINES INC (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	DELTA AIRLINES INC (D40745402)	\$ 2,275,830.68	/RFB/AIR TICKET
C0062133068001	8/1/06	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 188,941.98	/RFB/COPYRIGHT
C0062142869801	8/2/06	PREZUNIC COMERCIAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 17,522.13	/INV/3006-00001186
F3562140014E01	8/2/06	TRADE LINK BANK (N)	UBS SECURITIES LLC (SUBSWUS33SCI)	F026007993 (F026007993)	TRADE LINK BANK (X101WA322768000)	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100791)	\$ 11,320.00	REF: INV NO.008-AUG/2006
C0062142917701	8/2/06	PARS PRODUTOS DE PROCESSAMENTO S DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 115,671.36	/RFB/COPYRIGHT
F3562140014D01	8/2/06	TRADE LINK BANK (N)	UBS SECURITIES LLC (SUBSWUS33SCI)	F026007993 (F026007993)	TRADE LINK BANK (X101WA322768000)	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100791)	\$ 40,000.00	REF: INV NO.008-AUG/2006

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F3562140015101	8/2/06	TRADE LINK BANK (N)	UBS SECURITIES LLC (SUBSWUS33SCI)	F026007993 (F026007993)	TRADE LINK BANK (X101WA322768000)	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100791)	\$ 400.00	REF: INV NO.008-AUG/2006
F3562140015001	8/2/06	TRADE LINK BANK (N)	UBS SECURITIES LLC (SUBSWUS33SCI)	F026007993 (F026007993)	TRADE LINK BANK (X101WA322768000)	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100791)	\$ 2,750.00	REF: INV NO.008-AUG/2006
F3562140014F01	8/2/06	TRADE LINK BANK (N)	UBS SECURITIES LLC (SUBSWUS33SCI)	F026007993 (F026007993)	TRADE LINK BANK (X101WA322768000)	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100791)	\$ 7,723.00	REF: INV NO.008-AUG/2006
G0062143199001	8/2/06	EURORUMO OPERADORES TURISTICOS LDA (N)	GCNNYAIS (SGCNNYAIS)	()	EUROPE/ASIA CUSTOMER RETURN ACCOUNT (D36061833)		AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S.A. (SRUBABRRB)	BRASIL 10VIAGENS E TURISMO LDA (X00012408)	\$ 2,950.00	NONE OGB/BBPIPTPL REM REF: 245190820060725 5AMERICAN EXPRESS BANK LT
LCT62150083300	8/2/06	MACK TRUCKS INC. (X30450504)	MACK TRUCKS INC (D30450504)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (SRUBABRRB)	ONCA INDUSTRIAS METALURGICAS S.A. (X06001591-1)	\$ 12,774.92	(C020802782)
C0062152908901	8/3/06	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 51,834.67	/RFB/COPYRIGHT
F076219005FC01	8/7/06	PARS PRODUTOS DE PROCESSAMENTO DE (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	AUTODESK, INC. (D40571369)	\$ 32,454.02	/RFB/COPYRIGHT
C0062192521801	8/7/06	SRUBABRRB (SRUBABRRB)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	UNIBANCO UNIAO DE BANCOS (D10955265)	\$ 30,000.00	FFC TO ANDORINHAS EMPREENDIMENTOS LTDA-B/O KOELLA HAMBURG OVERSEAS IMPORT GMBH + COKG
G0062191345201	8/7/06	MERCURIUS ART PUBLISHING (X000018894356)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	JPMORGAN CHASE BANK (F021000021)	MARIA DASILVA (X063281953)	\$ 1,950.00	
F3562200016E01	8/8/06	COMAF IND AERONAUTICA LTDA (N)	BANCO RURAL SA (NRUBABRRB)	F124071889 (F124071889)	BANCO RURAL SA (X000124081)	()	()	()	SOUTHERN CROSS AVIATION LLC. (D3200380125)	\$ 10,109.72	/INV/244575//242317//244996
C0062202879201	8/8/06	BRAMPAC S/A (CROMITEC) (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	SCOTIABANK SUD AMERICANO (D36008717)	PANIMEX QUIMICA S/A (X670224700)	\$ 100,000.00	/INV/OPEX244001 LESS CHARGES
C0062202875201	8/8/06	SA ESTADO DE MINAS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ABN AMRO (D40647095)	\$ 267,904.07	/INV/20344463// /RFB/LESS USD 2.807 ,38 AGENT'S COMM
G0062202513401	8/8/06	JOSE GERALDO RIBEIRO 801 BRICKELL K (X00010392888)	CITIUS33PBG (SCITIUS33PBG)	()	JOSE GERALDO RIBEIRO (D10392888)	()	()	CITIBANK INTERNATIONAL (D10959047)	MIAMI STAAR ACCOUNT (X10959047)	\$ 8,134.30	

8718	Trans	benavides_072814_part1								Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0062202662701	8/8/06	JOSE GERALDO RIBEIRO 801 BRICKELL K (X00010392888)	CITIUS33PBG (SCITIUS33PBG)	()	JOSE GERALDO RIBEIRO (D10392888)	()	()	CITIBANK (SOUTH DAKOTA) NA (F091409571)	JOSE GERALDO RIBEIRO (X4271382559229683)	\$ 499.85	OFFCYCLE PAYMENT
G0062202996501	8/8/06	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 7,230.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
C0062212707401	8/9/06	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 200,000.00	/RFB/COPYRIGHT
LCT62220082800	8/9/06	MACK TRUCKS INC. (X30450504)	MACK TRUCKS INC (D30450504)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (SRUBABRRB)	ONCA INDUSTRIAS METALURGICAS S.A. (X06001591-1)	\$ 2,976.72	(B040176103)
LCT62210768700	8/9/06	GOODRICH CORPORATION (X00032352)	GOODRICH CORPORATION (D00032352)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X00124081)	VITAL H.B. ENGENHARIA S/C LTDA (N)	\$ 9,247.57	VITAL H.B. ENGENHARIA FROM GOODRICH CORPORATION
F356222001BE01	8/10/06	TRADE LINK BANK (N)	UBS SECURITIES LLC (SUBSWUS33SCI)	F026007993 (F026007993)	TRADE LINK BANK (X101WA322768000)	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100801)	\$ 30,000.00	
F3562220030001	8/10/06	AV. INDUSTRIA AERONAUTICA DE (N)	BANCO RURAL SA (NRUBABRRB)	F124071889 (F124071889)	BANCO RURAL SA (X000124081)	()	()	()	FLORIDA BEARINGS, INC. (D2102379470)	\$ 616.02	/INV/PROFORM NR.W1.316203//RFB/PREPAYMENT
F0462220074D01	8/10/06	EDITORIA OBJETIVA LTDA (N)	BANCO RURAL SA (NRUBABRRBXXX)	X000124081 (X000124081)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	BAROR INTERNATIONAL INC. (D11602533)	\$ 6,375.00	/RFB/COPYRIGHT//EXERCISE AND THE BRAIN - JOHN RATEY BRANCH 162
C0062223116001	8/10/06	COMERCIAL BEIRAO DA SERRA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 160.38	/INV/3003-00016077
C0062223115901	8/10/06	PREZUNIC COMERCIAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 12,025.43	/INV/3003-00015634
F0562220075B01	8/10/06	PREZUNIC COMERCIAL LTDA (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 17,522.13	/INV/30060001201
S0762220ECA201	8/10/06	NET-TRANSLATORS LTD (X9126570595888)	BANK HAPOLIM BM (D10951707)	()	()	()	BANCO DO BRASIL S.A. (C0355)	BANCO DO BRASIL S.A. (SBRASPTPL)	MARIA APARECIDA DA SILVA (XPT50002200010000001011151)	\$ 266.57	INVOICE 2 LESS CHARGES
C0062233101401	8/11/06	OMR COMPONENTES AUTOMOTIVOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	GKN SINTER METALS DE ARGENTINA SA (X0814195015)	\$ 128,640.40	/INV/0001-00001639//1673
C0062233105001	8/11/06	DELTA AIRLINES INC (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	DELTA AIRLINES INC (D40745402)	\$ 1,053,113.55	/RFB/AIR TICKET

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0062232635801	8/11/06	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 14,000.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
G0062231102301	8/11/06	PO BOX 363308 (X0300738028)	CITIBANK N.A. HATO REY (D10991506)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (X00124081)	TECNOLOGICA INDUSTRIA E COMERCIO DE (X0001060038600)	\$ 25,000.00	ORDER:UNISYS PUERTO RICO, INC RE:INV 0042006 TECNOLÓGICA INDUSTRIA E COMERCIO DE INFORMATICA LTDA ACC 0001060038600
C0062263158101	8/14/06	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	()	()	ZUERCHER KANTONALBANK (D10939476)	\$ 1,281,612.63	NONE
C0062263344801	8/14/06	AV INDUSTRIA AERONAUTICA DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	\$ 3,624.97	/INV/1600160669//0707//0827 DALLAS, TX BRANCH
C0062263345501	8/14/06	EDITORIA OBJETIVA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LONDON (D10990765)	ELIZABETH TASSY BARHAM (X83064552)	\$ 7,329.35	/RFB/COPYRIGHT FFC TO CITIBANK INTERNATIONAL PLC ACCT.5524032
C0062263427901	8/14/06	CESAR PEREZ (X4290472285)	SIRVTUS3NPFT (SIRVTUS3NPFT)	WASHINGTON MUTUAL (N)	BANK OF NEW YORK (C0001)	()	()	BANCO DE DESARRALLO RURAL SA (D36244867)	PEDRO MISAEAL GOMES (X4162000073)	\$ 1,985.00	BNY CUST RRN - 3881245188240 /ACC/BANCO RURAL // LA DEMOCRACIA / / HUEHUETENANGO GT LESS FEES
C0062263344101	8/14/06	SEMPRE EDITORA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ABN AMRO (D40647095)	\$ 3,170.48	/INV/20411152//1153//2956//RFB /LESS USD 31,26 AGENT'S COMM
C0062273346801	8/15/06	COMERCIAL BEIRAO DA SERRA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CITIBANK N.A. SANTIAGO (D10999073)	\$ 22,530.20	INV. NR. 05854 LESS USD 459,80 AGENT'S COMM
C0062282903501	8/16/06	CUSTODIO DE ALMEIDA E CIA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK NA AMMAN (D10998951)	TALAL ABU-GHAZALEH INTERNATIONAL (X0250162243)	\$ 1,438.83	/INV/2005-10-211//2006-10-32//13-28 //20-50
C0062282902801	8/16/06	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 131,062.87	/RFB/COPYRIGHT
C0062282903601	8/16/06	CUSTODIO DE ALMEIDA E CIA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK DEL PERU SA (D10991389)	BARREDA MOLLER SCR LTDA (X5004455101)	\$ 2,217.40	/INV/117855//118156//118157//118690 //118686 LESS CHARGES
C0062282904501	8/16/06	BAID NHER COM REPRES IMP E EXP LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ZAUSNER FOODS CORP. (D40735394)	\$ 7,214.43	/INV/111
C0062282901101	8/16/06	PHIHONG PWM BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK SHENZHEN (D36059987)	BYD LITHIUM COMPANY LIMITED (X0SA1735347396)	\$ 3,500.00	/INV/PROFORM NR 1314520060811//RFB/PREPAYMENT
LCT62290067600	8/16/06	MACK TRUCKS INC. (X30450504)	MACK TRUCKS INC (D30450504)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (SRUBABRRB)	ONCA INDUSTRIAS METALURGICAS S.A. (X06001591-1)	\$ 3,699.00	(B040350303)
S07622805CB601	8/16/06	MR. JOAO BATISTA DA SILVA (X0019172567)	CITIBANK (HONG KONG) LIMITED (N)	CITIBANK, HONGKONG (D10990845)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X124081)	\$ 30,000.00	REF.PENTAGGONO IND. EXPORTADORA LTDA LESS CHARGES WORLD FINANCIAL CTR N.Y.

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F3562290014701	8/17/06	TRADE LINK BANK (N)	UBS SECURITIES LLC (SUBSWUS33SCI)	F026007993 (F026007993)	TRADE LINK BANK (X101WA322768000)	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100801)	\$ 25,000.00	
S0762291056201	8/17/06	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	\$ 2,500,000.00	
C0062303026701	8/18/06	SEMPRE EDITORA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	INDUSTRIAS FORESTALES S A (D36965787)	\$ 148,000.00	/INV/PROFORM NR. BR-31-0300-06// /RFB/PREPAYMENT
C0062303029101	8/18/06	MAHALAKSHIMI COM IMPORT E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	HEM CORPORATION (X0056556117)	\$ 10,406.00	/INV/HEM-062-2006 LESS CHARGES
C0062303030501	8/18/06	CUSTODIO DE ALMEIDA E CIA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK INTERNATIONAL - IPB (D10980276)	MARIA ELENA BERBERY MEYER (X3106440309)	\$ 300.00	/INV/0001-00000905
F0462300078101	8/18/06	CUSTODIO DE ALMEIDA E CIA (N)	BANCO RURAL SA (NRUBABRRBXXX)	X000124081 (X000124081)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	A&C BERKEMEYER (D08868701)	\$ 644.00	/INV/C11594//C12432 BRANCH 465
G0062302325201	8/18/06	UNISYS DE CENTROAMERICA ,S.A. (N)	GCNSJOAA (SGCNSJOAA)	()	CITIBANK, N.A. COSTA RICA S.A. (D10957981)	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL (X00124081)	TECNOLOGICA INDUSTRIA E COMERCIO (X0001060038600)	\$ 6,000.00	BOUNISYS BOFOFICENTROFORUMEDIFBPISO 2STAANASANJOSEC.R.
G0062301743001	8/18/06	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 5,050.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
G0062302634301	8/18/06	LEO WOLLEMAN (X000103039012)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	SRUBABRRB (SRUBABRRB)	PENTAGONO (X124081)	\$ 15,000.00	TEL 31-3487, 1900 BANCO RURAL S.A. FLOOR 8: 927, RUA RIO DE JANEIRO BELO HORIZONTE
S0762300FE9004	8/18/06	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	\$ 500,000.00	
C0062333131101	8/21/06	CENNABRAS INDUSTRIA E COMERCIO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CORPORACION NACIONAL DEL COBRE (D36992021)	\$ 181,695.00	/INV/PROFORM NR. 200347P1// /RFB /PREPAYMENT
F0562330074C01	8/21/06	PARS PRODUTOS DE PROCESSAMENTO DE (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	AUTODESK, INC. (D40571369)	\$ 89,063.30	/RFB/COPYRIGHT
F356233001AD01	8/21/06	AV INDUSTRIA AERONAUTICA DE (N)	BANCO RURAL SA (NRUBABRRB)	F124071889 (F124071889)	BANCO RURAL SA (X000124081)	()	()	()	SOUTHERN CROSS AVIATION LLC. (D3200380125)	\$ 5,080.80	/INV/I248771 FORT LAUDERDALE, FL BRANCH

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F356233001C501	8/21/06	PEDRO ANTONIO RIBEIRO DA SILVA (N)	BANCO RURAL SA (NRUBABRRB)	F124071889 (F124071889)	BANCO RURAL SA (X000124081)	()	()	()	PEDRO A SILVA (D3106150848)	\$ 100,000.00	/RFB/AVAILABLE MONEY
C0062333120101	8/21/06	AV INDUSTRIA AERONAUTICA DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	\$ 17,024.55	/INV/1600161007 DALLAS, TX BRANCH
S0762330648001	8/21/06	MR. JOAO BATISTA DA SILVA (X0019172567)	CITIBANK (HONG KONG) LIMITED (N)	CITIBANK, HONGKONG (D10990845)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X124081)	\$ 11,000.00	REF.PENTAGGONO IND. EXPORTADORA LTDA LESS CHARGES WORLD FINANCIAL CTR N.Y.
C0062342994001	8/22/06	SAX LOGISTICA INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CHINA MERCHANTS BANK (D36153383)	QUING DAO SHUN PLASTIC CO LTD (X2980259332002)	\$ 2,667.00	/INV/0809-06// /RFB/PREPAYMENT LESS CHARGES CMBCCNBS400
C0062352984201	8/23/06	PREZUNIC COMERCIAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 16,917.94	/INV/3003-00015828
F0462350136F01	8/23/06	MARIA ROSINDA CURADO DE ANDRADE EST (XE629886)	ITALCAMBIO C.A. CARACAS, VENEZUELA (N)	WACHOVIA NY INTL (F026005092)	()	()	()	CAIXA GERAL DE DEPOSITOS (D10959653)	MARIA DA SILVA (N)	\$ 300.00	LESS CHARGES
LCK62350255800	8/23/06	GRAVETAL BOLIVIA S.A. (X36228373)	GRAVETAL BOLIVIA S.A. (D36228373)	()	()	()	()	UBS AG (C0799)	BANCO RURAL EUROPA S/A (X101-WA-356980-000)	\$ 14,952.78	RIB 11089 /BNF/FFC BRE 13003
S0762350FFE805	8/23/06	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	\$ 1,500,000.00	
C0062362934301	8/24/06	COMERCIAL BEIRAO DA SERRA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CAJA GIPUZKOA SAN SEBASTIAN KUTXA (D36113314)	\$ 36,892.80	INV NR E-06-0552
C0062362937001	8/24/06	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 118,406.01	/RFB/COPYRIGHT
C0062362937301	8/24/06	IMPORTADORA RIOJA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO PATAGONIA SA (D36048057)	BONADE SA (X730024155)	\$ 12,293.50	/INV/1149 LESS CHARGES SUC. VILLA REGINA 253
C0062362937701	8/24/06	RIAI INDUSTRIA AERONAUTICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	\$ 44,838.86	/INV/DC37771 AND SEVERAL INVOICES
G0062361737601	8/24/06	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA CENTURION BANK (X000124081)	\$ 6,150.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
G0062362621001	8/24/06	LEO WOLLEMAN (X000103039012)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	SRUBABRRB (SRUBABRRB)	PENTAGONO (X124081)	\$ 10,000.00	TEL 31-3487, 1900 BANCO RURAL S.A. FLOOR 8: 927, RUA RIO DE JANEIRO BELO HORIZONTE
C0062373292701	8/25/06	DALLAS TRADING CORPORATION (N)	BANCO RURAL EUROPA S.A. (X101WA35314000)	UBS AG (C0799)	()	()	CITIBANK N.A. LONDON (D10990765)	CITIGB2L (X10125393)	SIMONE GARCIA PORCARO (X506963)	\$ 64,007.83	

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F0562370083001	8/25/06	BAID NHER COM REPRES IMP E EXP LTDA (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMEX CNTRN BK MIDV (F1240718 89)	()	()	()	ZAUSNER FOODS CORP. (D40735394)	\$ 7,000.00	/INV/111
F3562370023001	8/25/06	CUSTODIO DE ALMEIDA E CIA (N)	BANCO RURAL SA RUA RIO DE JANEI (X000124081)	F12407188 9 (F1240718 89)	MISC.UNAD J.CREDIT SUSPENSE (X2855308 99992)	()	()	()	WALTER DE B MEYER (D3106440309)	\$ 285.00	INV 0001-00000905 FINV0006009474V
C0062373308001	8/25/06	DALLAS TRADING CORPORATION (N)	BANCO RURAL EUROPA S.A. (X101WA353140 000)	UBS AG (C0799)	()	()	()	CITIBANK N.A. LONDON (D10990765)	MARIA ALICE PORCARO MESSEDER DE (X506966)	\$ 64,007.83	10125393
C0062373295301	8/25/06	DALLAS TRADING CORPORATION (N)	BANCO RURAL EUROPA S.A. (X101WA353140 000)	UBS AG (C0799)	()	()	CITIBANK N.A. LONDON (D10990765)	CITIGB2L (X10125393)	BENITO PORCARO FILHO (X506960)	\$ 64,007.83	
C0062373294501	8/25/06	IMPORTADORA RIOJA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	BANCO PATAGONIA SA (D36048057)	BONADE SA (X730024155)	\$ 11,644.50	/INV/0001-00001151 LESS CHARGES SUC. VILLA REGINA 253
C0062373810901	8/25/06	AV INDUSTRIA AERONAUTICA DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	\$ 1,425.17	/INV/1600159098 DALLAS, TX BRANCH
C0062373279501	8/25/06	DALLAS TRADING CORPORATION (N)	BANCO RURAL EUROPA S.A. (X101WA353140 000)	UBS AG (C0799)	()	()	CITIBANK N.A. LONDON (D10990765)	CITIGB2L (X10125393)	MARIA APARECIDA MACIEL DA SILVA (X506901)	\$ 9,798.76	
C0062373278301	8/25/06	DALLAS TRADING CORPORATION (N)	BANCO RURAL EUROPA S.A. (X101WA353140 000)	UBS AG (C0799)	()	()	()	CITIBANK N.A. LONDON (D10990765)	JAIR DOS SANTOS (X506909)	\$ 19,799.98	10125393
C0062373276201	8/25/06	DALLAS TRADING CORPORATION (N)	BANCO RURAL EUROPA S.A. (X101WA353140 000)	UBS AG (C0799)	()	()	CITIBANK N.A. LONDON (D10990765)	CITIGB2L (X10125393)	ALZIRA MARIA DE PAULA DAMIAO (X506902)	\$ 19,799.98	
C0062373272901	8/25/06	DALLAS TRADING CORPORATION (N)	BANCO RURAL EUROPA S.A. (X101WA353140 000)	UBS AG (C0799)	()	()	CITIBANK N.A. LONDON (D10990765)	CITIGB2L (X10125393)	EVERILDE MACIEL DE ALMEIDA (X506903)	\$ 19,799.98	
C0062373271601	8/25/06	DALLAS TRADING CORPORATION (N)	BANCO RURAL EUROPA S.A. (X101WA353140 000)	UBS AG (C0799)	()	()	CITIBANK N.A. LONDON (D10990765)	CITIGB2L (X10125393)	MARIA DO CARMO MACIEL LOPES (X506900)	\$ 19,799.98	
C0062373267301	8/25/06	DALLAS TRADING CORPORATION (N)	BANCO RURAL EUROPA S.A. (X101WA353140 000)	UBS AG (C0799)	()	()	CITIBANK N.A. LONDON (D10990765)	CITIGB2L (X10125393)	JOSE ROBERTO MACIEL (X506905)	\$ 19,799.98	
C0062373294701	8/25/06	DFX TRANSPORTE INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK NA (D10980444)	EAST WEST AIR SERVICES CO.LTD (X5550009112)	\$ 11,814.30	/RFB/FREIGHT TRANSPORT LESS CHARGES
S0762371014902	8/25/06	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	\$ 500,000.00	
F046240013D901	8/28/06	CUSTODIO DE ALMEIDA E CIA (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMEX CNTRN BK MIDV (F1240718 89)	()	()	()	JOHANSSON & LANGLOIS (D10910913)	\$ 400.00	/RFB/SUNDRY SERVICE

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0062403042401	8/28/06	CUSTODIO DE ALMEIDA E CIA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCOLOMBIA CAYMAN (D36016071)	INTERNATIONAL MANAGEMENT CONSORTIUM (X538360)	\$ 1,786.00	/INV/3713-2006
C0062403042501	8/28/06	CUSTODIO DE ALMEIDA E CIA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	RAMIRO MORENO BALDIVIESO (D10199084)	\$ 865.00	/RFB/SUNDRY SERVICES
G0062401721401	8/28/06	RAFAEL H AVELLA ROSAS (X003196117332)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	BANK OF AMERICA N.A. (C0959)	MARIA SILVA (X005501684522)	\$ 1,000.00	
F0762410088501	8/29/06	AIRSPED SERVICOS A LTDA (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	GOODRICH FINANCE LLC (D30436382)	\$ 3,000.00	/INV/TP1903
C0062413227301	8/29/06	AV. INDUSTRIA AERONAUTICA DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	\$ 14,226.21	/INV/1600161753//621//60669//707//6 1643//587//823 DALLAS, TX BRANCH
C0062413227201	8/29/06	AV. INDUSTRIA AERONAUTICA DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	HAWKER PACIFIC AEROSPACE (D30503522)	\$ 125.00	/INV/170501
F3562410022801	8/29/06	COMAF IND AERONAUTICA LTDA (N)	BANCO RURAL SA (NRUBABRRB)	F124071889	BANCO RURAL SA (X000124081)	()	()	()	SOUTHERN CROSS AVIATION LLC. (D3200380125)	\$ 40,345.36	/INV/244136//242913//245250//244001/245171
G0062412076401	8/29/06	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 9,850.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
LCK62410205400	8/29/06	BOWFLUVIAL S.R.L. DE NAVEGACION (XBOWFLUVIAL S.R.L. DE NAVEGACION)	BOWFLUVIAL SRL DE NAVEGACION (D36796303)	()	()	()	()	UBS AG (C0799)	BANCO RURAL EUROPA S/A (X101WA356980000)	\$ 12,285.71	REF: RIB 11089
C0062423138101	8/30/06	PARS PRODUTOS DE PROCESSAMENTO S DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 53,141.67	/RFB/COPYRIGHT
C0062423131801	8/30/06	NISSIN AJINOMOTO ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CEVAL INTERNATIONAL LTD (D38632935)	\$ 504,000.00	/INV/WM 257-2006
F0662430090301	8/31/06	DELTA AIRLINES INC (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	DELTA AIRLINES INC (D40745402)	\$ 3,242,241.78	/RFB/AIR TICKET
C0062434009001	8/31/06	SA ESTADO DE MINAS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ABN AMRO (D40647095)	\$ 226,122.03	/INV/20358771// /RFB/LESS USD 2.369 ,54 AGENT'S COMM
C0062443278901	9/1/06	SEMPRE EDITORA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ABN AMRO (D40647095)	\$ 424,377.45	/INV/20434107// /RFB/LESS USD 4.200 ,00 AGENT'S COMM
C0062443281801	9/1/06	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 192,144.36	/RFB/COPYRIGHT

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F356248002D601	9/5/06	TRADE LINK BANK (N)	UBS SECURITIES LLC (SUBSWUS33SCI)	F026007993 (F026007993)	TRADE LINK BANK (X101WA322768000)	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100791)	\$ 400.00	INV. NO. 009-SEPT/2006
C0062485103201	9/5/06	RIAI INDUSTRIA AERONAUTICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	\$ 27,052.24	/INV/1600127031 AND SEVERAL INVOICES
C0062485100801	9/5/06	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 32,190.89	/RFB/COPYRIGHT
C0062485100401	9/5/06	AV INDUSTRIA AERONAUTICA DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	\$ 1,104.84	/INV/1600162141 DALLAS, TX BRANCH
G0062482548401	9/5/06	MERCURIUS ART PUBLISHING (X000018894356)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	JPMORGAN CHASE BANK (F021000021)	MARIA DASILVA (X063281953)	\$ 1,950.00	
F356248002D701	9/5/06	TRADE LINK BANK (N)	UBS SECURITIES LLC (SUBSWUS33SCI)	F026007993 (F026007993)	TRADE LINK BANK (X101WA322768000)	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100791)	\$ 2,750.00	INV. NO. 009-SEPT/2006
F356248002D901	9/5/06	TRADE LINK BANK (N)	UBS SECURITIES LLC (SUBSWUS33SCI)	F026007993 (F026007993)	TRADE LINK BANK (X101WA322768000)	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100791)	\$ 11,320.00	INV. NO. 009-SEPT/2006
F356248002DA01	9/5/06	TRADE LINK BANK (N)	UBS SECURITIES LLC (SUBSWUS33SCI)	F026007993 (F026007993)	TRADE LINK BANK (X101WA322768000)	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100791)	\$ 40,000.00	INV. NO. 009-SEPT/2006
F356248002D801	9/5/06	TRADE LINK BANK (N)	UBS SECURITIES LLC (SUBSWUS33SCI)	F026007993 (F026007993)	TRADE LINK BANK (X101WA322768000)	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100791)	\$ 7,723.00	INV. NO. 009-SEPT/2006
C0062493052101	9/6/06	COLECAO IND E COM DE INFORMAT (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	EVERCOOL THERMAL CORP LTD (X5043394519)	\$ 92,904.18	/INV/C060616S3
C0062493051601	9/6/06	OMR COMPONENTES AUTOMOTIVOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	GKN SINTER METALS DE ARGENTINA SA (X0814195015)	\$ 64,482.75	/INV/0001-00001697
C0062493051501	9/6/06	CELULOSE NIPO BRASILEIRA SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	BANCO DO BRASIL-CONCENTRATIO N ACCT (D10922172)	BANCO DO BRASIL S.A. (SBRASBRJSP0)	EULER DO BRASIL SEGUROS DE CREDITO (X001200010000050229)	\$ 59,278.02	/RFB/INSURANCE
F076249006E701	9/6/06	PARS PRODUTOS DE PROCESSAMENTO DE (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	AUTODESK, INC. (D40571369)	\$ 42,570.67	/RFB/COPYRIGHT
F0662490072C01	9/6/06	DELTA AIRLINES INC (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	DELTA AIRLINES INC (D40745402)	\$ 1,163,873.37	/RFB/AIR TICKET

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0662490072B01	9/6/06	EDITORIA OBJETIVA LTDA (N)	BANCO RURAL SA (NRUBABRRBXXX)	X000124081 (X000124081)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	HEIDE LANGE V PRES (D31731674)	\$ 2,295.00	
G0062501742901	9/7/06	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 7,500.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
S0762500BC3101	9/7/06	MR. MARCELO FREIRE (N)	BANCO BILBAO VIZCAYA ARGENTARIA SA (D36141622)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (SRUBABRRB)	FRUTEX EXP E IMP LTD (X055065022332)	\$ 7,983.00	JANIC (IMP EXP)-INV 008/009-06 (PART) WITHOUT CHARGES TO US
S0762500C09201	9/7/06	VISTEON SOUTH AFRICA PTY LTD (X1212478339)	NEDBANK LIMITED (D10935432)	()	()	AMERICAN EXPRESS (C0159)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (N)	INDUSTRIAS MICHELETTO SA (X00124081)	\$ 4,048.66	/INV/92532 LESS CHARGES
C0062513532401	9/8/06	COMERCIAL BEIRAO DA SERRA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	WGZ BANK - WESTDEUTSCHE (D10950771)	\$ 17,625.60	INV. NR. 00008
F356251001A801	9/8/06	TRADE LINK BANK (N)	UBS SECURITIES LLC (SUBSWUS33SCI)	F026007993 (F026007993)	TRADE LINK BANK (X101WA322768000)	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100801)	\$ 25,000.00	
C0062543374101	9/11/06	SA ESTADO DE MINAS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ABN AMRO (D40647095)	\$ 32,728.00	/INV/20362398// /RFB/LESS USD 342 ,96 AGENT'S COMM
C0062543378301	9/11/06	FALCAO E FIGUEIREDO OBJETOS DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	NATIONAL INVESTMENT BANK (D36054211)	PAPSAY ENTERPRISES (X1749)	\$ 901.00	/INV/PAP0016 ON BEHALF OF ALHASSAN ABUBAKARI
G0062542360801	9/11/06	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 5,050.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
G0062563883501	9/13/06	PEUGEOT CITROEN ARGENTINA S.A. (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL (X000124081)	ELICE INDUSTRIA E COMERCIO LTDA (N)	\$ 11,656.44	
C0062573117301	9/14/06	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 67,584.59	/RFB/COPYRIGHT
C0062573118001	9/14/06	LABORATORIOS B BRAUN SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCOLOMBIA (D36006658)	B BRAUN MEDICAL SA (N)	\$ 26,210.81	/INV/150011
C0062573122401	9/14/06	TEC IMPORTS IMPORTACAO EXPORTACAO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	RURAL COMMERCIAL BK OF ZHANGJIAGANG (D36206238)	JIANGSU HONGBAO HARDWARE CO LTD (X20100073036)	\$ 16,441.00	/INV/SEVERAL INVOICES LESS CHARGES
C0062573117001	9/14/06	PETROIL DO BRASIL SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	SHENZHEN DEVELOPMENT BANK CO LTD (D36200071)	BABYSKY PRODUCTS CO LTD (XOSA11005632658301)	\$ 12,147.48	/INV/ZT06TAA154 LESS CHARGES

8718	Trans	benavides_072814_part1								Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0062572961501	9/14/06	LEO WOLLEMAN (X000103039012)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	SRUBABRRB (SRUBABRRB)	PENTAGONO (X124081)	\$ 10,272.79	TEL 31-3487, 1900 BANCO RURAL S.A. FLOOR 8: 927, RUA RIO DE JANEIRO BELO HORIZONTE
C0062583774701	9/15/06	POLAND QUIMICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	IMPERIAL CHEMICALS IND PLC (D30466127)	\$ 3,920.00	/INV/PROFORM WITHOUT NUMBER// /RFB /PREPAYMENT
C0062583773701	9/15/06	JORGE ZAHAR EDITOR LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	DEXIA CREDIT LOCAL (D36125091)	EDITIONS PAYOT AND RIVAGES (XFR7640458000 00370766873)	\$ 2,970.00	/RFB/COPYRIGHT//NASIO LE FANTASME ET L ENFANT DU MIROIR ADVANCE BRAZIL ED - REF. TR-1212
C0062583773901	9/15/06	MUSIKA PRODUCOES ARTISTICAS E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CREDIT UND VOLKSBANK EG (D10927467)	ALEXANDER HUELSHOFF (X7715999018)	\$ 3,600.00	/RFB/SUNDRY SERVICES GENODED1NRH
LCT62580683800	9/15/06	GOODRICH CORPORATION (X00032352)	GOODRICH CORPORATION (D00032352)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X00124081)	VITAL H.B. ENGENHARIA S/C LTDA (N)	\$ 12,280.89	VITAL H.B. ENGENHARIA FROM GOODRICHCORPORATION
F3562580038D01	9/15/06	AV INDUSTRIA AERONAUTICA DE (N)	BANCO RURAL SA (NRUBABRRB)	F12407188 9 (F124071889)	BANCO RURAL SA (X000124081)	()	()	()	SOUTHERN CROSS AVIATION LLC. (D3200380125)	\$ 13,258.78	/INV/I249194//124//905 FORT LAUDERDALE, FL BRANCH
S0762580CD4A01	9/15/06	ROSALINDA ESCOBAR MEDEIROS (XPT500035036 60001769250095)	CAIXA GERAL DE DEPOSITOS (D10959653)	()	()	()	()	WELLS FARGO NA (F121000248)	MARIA SILVA (X168812093801 031)	\$ 3,795.24	LESS CHARGES ABA 121042882- BENTON STREET SANTA CLARA CALIFORNIA EUA
C0062613028101	9/18/06	VETEC QUIMICA FINA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	KIRAN LIGHT LABORATORIES (X0056589112)	\$ 6,475.00	/INV/EXP-01-06-07/ /RFB/PREPAYMENT LESS CHARGES
C0062613165801	9/18/06	SADA SIDERURGIA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO DE BOGOTA (D10922754)	REMAPRIL LTDA (X000333740)	\$ 350.00	/INV/600 LESS CHARGES
G0062613007501	9/18/06	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 25,000.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
F0762620080501	9/19/06	ECOMED COMERCIO DE PRODUTOS MEDICOS (N)	BANCO RURAL SA (NRUBABRRBXXX)	X00012408 1 (X000124081)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	POPPER AND SONS INC (D30413092)	\$ 3,989.40	/INV/77958 BRANCH 236
C0062634074301	9/20/06	RIAI INDUSTRIA AERONAUTICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	\$ 26,645.04	/INV/16-127187//16- 127188//16-12718 9//DC3327
F04626301BDF01	9/20/06	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS BANK LTD (SAEIBUS33)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	EUROPE/ASIA BRANCH RETURN ACCOUNT (D36061841)	CITIBANK N.A. LONDON (X10990765)	\$ 190.61	RET YR CHIPS SSN0053013 DD061606 FOR USD 205.61 LESS CHGS AS BBK IS UTA OUR REF AEB0626100906
C0062635197301	9/20/06	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	()	EUROPE/ASIA BRANCH RETURN ACCOUNT (D36061841)	CITIBANK N.A. LONDON (X10990765)	\$ 230.40	RET YR CHIPS SSN0058550 DD091506 LESS CHGS AS BBK IS UTA OUR REF AEB0626100909

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F05626400A1501	9/21/06	RIAI INDUSTRIA AERONAUTICA LTDA (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	\$ 23,875.75	/INV/DC3327 AND SEVERAL INVOICES
C0062643347201	9/21/06	BAID NHER COM REPRES IMP E EXP LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ZAUSNER FOODS CORP. (D40735394)	\$ 5,000.00	/INV/111
C0062643377701	9/21/06	PARS PRODUTOS DE PROCESSAMENTO S DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 77,671.59	/RFB/COPYRIGHT
G0062640161301	9/21/06	PEUGEOT CITROEN ARGENTINA S.A. (N)	GICNBUEPO (SGICNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X000124081)	ELICE INDUSTRIA E COMERCIO LTDA BRA (N)	\$ 11,148.30	
F356264001CB01	9/21/06	COMAF IND AERONAUTICA LTDA (N)	BANCO RURAL SA (NRUBABRRB)	F124071889 (F124071889)	BANCO RURAL SA (X000124081)	()	()	()	SOUTHERN CROSS AVIATION LLC. (D3200380125)	\$ 9,570.00	/INV/245250
F3562640016101	9/21/06	TRADE LINK BANK (N)	UBS SECURITIES LLC (SUBSWUS33SCI)	F026007993 (F026007993)	TRADE LINK BANK (X101WA322768000)	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100801)	\$ 25,000.00	
C0062653978401	9/22/06	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	()	EUROPE/ASIA BRANCH RETURN ACCOUNT (D36061841)	CITIBANK N.A. LONDON (X10990765)	\$ 205.01	RET YR CHIPS SSN0050551 DD 071406 FOR USD 220.01 LS CHGS AS BBK IS UTA OUR REF AEB0626100904
C0062653934401	9/22/06	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	()	EUROPE/ASIA BRANCH RETURN ACCOUNT (D36061841)	CITIBANK N.A. LONDON (X10990765)	\$ 191.78	RET YR CHIPS SSN0047923 DD081106 FOR USD 206.78 LS CHGS AS BBK STATES UTA OUR REF AEB0626100905
G0062652448701	9/22/06	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 11,500.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
F3562680018F01	9/25/06	AVIATION CENTER COMERCIO E SERVICOS (N)	BANCO RURAL SA (NRUBABRRB)	F124071889 (F124071889)	BANCO RURAL SA (X000124081)	()	()	()	SOUTHERN CROSS AVIATION LLC. (D3200380125)	\$ 5,894.30	/INV/1250499
C0062692970101	9/26/06	DALLAS TRADING CORPORATION (N)	BANCO RURAL EUROPA S.A. (X101WA35314000)	UBS AG (C0799)	()	()	CITIBANK N.A. LONDON (D10990765)	CITIGB2L (X10125393)	MARIA DO CARMO MACIEL LOPES (X506900)	\$ 19,208.91	
C0062692970001	9/26/06	DALLAS TRADING CORPORATION (N)	BANCO RURAL EUROPA S.A. (X101WA35314000)	UBS AG (C0799)	()	()	CITIBANK N.A. LONDON (D10990765)	CITIGB2L (X10125393)	JOSE ROBERTO MACIEL (X506905)	\$ 19,208.91	
C0062692970201	9/26/06	DALLAS TRADING CORPORATION (N)	BANCO RURAL EUROPA S.A. (X101WA35314000)	UBS AG (C0799)	()	()	CITIBANK N.A. LONDON (D10990765)	CITIGB2L (X10125393)	EVERILDE MACIEL DE ALMEIDA (X506903)	\$ 19,208.91	
C0062692970401	9/26/06	DALLAS TRADING CORPORATION (N)	BANCO RURAL EUROPA S.A. (X101WA35314000)	UBS AG (C0799)	()	()	CITIBANK N.A. LONDON (D10990765)	CITIGB2L (X10125393)	SIMONE GARCIA PORCARO (X506963)	\$ 61,468.48	

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Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0062692970601	9/26/06	DALLAS TRADING CORPORATION (N)	BANCO RURAL EUROPA S.A. (X101WA353140000)	UBS AG (C0799)	()	()	CITIBANK N.A. LONDON (D10990765)	CITIGB2L (X10125393)	JAIR DOS SANTOS (X506909)	\$ 19,208.91	
C0062692970701	9/26/06	DALLAS TRADING CORPORATION (N)	BANCO RURAL EUROPA S.A. (X101WA353140000)	UBS AG (C0799)	()	()	CITIBANK N.A. LONDON (D10990765)	CITIGB2L (X10125393)	ALZIRA MARIA DE PAULA DAMIAO (X506902)	\$ 19,208.91	
C0062692971001	9/26/06	DALLAS TRADING CORPORATION (N)	BANCO RURAL EUROPA S.A. (X101WA353140000)	UBS AG (C0799)	()	()	CITIBANK N.A. LONDON (D10990765)	CITIGB2L (X10125393)	BENITO PORCARO FILHO (X506960)	\$ 61,468.48	
C0062693021501	9/26/06	DALLAS TRADING CORPORATION (N)	BANCO RURAL EUROPA S.A. (X101WA353140000)	UBS AG (C0799)	()	()	CITIBANK N.A. LONDON (D10990765)	CITIGB2L (X10125393)	MARIA ALICE PORCARO MESSEDER DE (X506966)	\$ 61,468.48	
C0062693136101	9/26/06	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 33,540.92	/RFB/COPYRIGHT
C0062692970301	9/26/06	DALLAS TRADING CORPORATION (N)	BANCO RURAL EUROPA S.A. (X101WA353140000)	UBS AG (C0799)	()	()	CITIBANK N.A. LONDON (D10990765)	CITIGB2L (X10125393)	MARIA APARECIDA MACIEL DA SILVA (X506901)	\$ 9,604.46	10125393
LCT62710083100	9/26/06	MACK TRUCKS INC. (X30450504)	MACK TRUCKS INC (D30450504)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (SRUBABRRB)	ONCA INDUSTRIAS METALURGICAS S.A. (X06001591-1)	\$ 43,627.12	(C021588474)
S07626906F7E01	9/26/06	MARIO JORGE GARCIA ROSA (XPT50003506970058923690084)	CAIXA GERAL DE DEPOSITOS (D10959653)	()	()	()	()	CAMBRIDGE PORTUGUESE CREDIT UNION (F211381673)	MARIA SILVA (X622367127)	\$ 21,688.65	
S0762691031E01	9/26/06	TRANSCO FOOD TRADING INC (N)	TORONTO DOMINION BANK (D09251324)	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (U191075)	BANCO RURAL SA (N)	ORLEANS E CASTRO SERVICOS LTDA (X001060049718)	\$ 540.03	LESS CHARGES
F0762700074401	9/27/06	FUNDACAO BIO RIO (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMEX CNTRN BK MIDV (F124071889)	()	SUMITOMO MITSUI BANKING CORP (D36023837)	SUMITOMO MITSUI BANKING CORPORATION (N)	OLYMPUS LATIN AMERICA INC (X239997)	\$ 6,878.00	/INV/FP009551-SEG//RFB/PREPAYMENT
F046270006AF01	9/27/06	WARTSILA BRASIL LTDA (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	WARTSILA NORTH AMERICA INC. (D40575722)	\$ 27,917.47	/INV/0580601029//0580601140
F356270001B901	9/27/06	COMAF IND AERONAUTICA LTDA (N)	BANCO RURAL SA (NRUBABRRB)	F124071889	BANCO RURAL SA (X000124081)	()	()	()	SOUTHERN CROSS AVIATION LLC. (D3200380125)	\$ 20,486.40	/INV/248454//246295
G0062701549901	9/27/06	MULTICOLOR, INC. (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 8,350.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
F05627100BFE01	9/28/06	FERNANDO DEMARQUET (X73005240)	CITY SUBURBAN FSB (F226072317)	()	()	()	()	BANCO DEL PICHINCHA (D10923802)	MARIA A SILVA (X3084692004)	\$ 60,000.00	LESS CHARGES
C0062713582801	9/28/06	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 163,951.57	/RFB/COPYRIGHT

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Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0062713584201	9/28/06	RIAI INDUSTRIA AERONAUTICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALI CONCENTRATION (D30495884)	\$ 21,915.95	/INV/1600129709 AND SEVERAL INVOICES
C0062713587601	9/28/06	CENNABRAS INDUSTRIA E COMERCIO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CORPORACION NACIONAL DEL COBRE (D36992021)	\$ 196,890.00	/INV/PROFORM NR. 200453P1// /RFB /PREPAYMENT
C0062724900201	9/29/06	SAX LOGISTICA INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CHINA MERCHANTS BANK (D36153383)	QING DAO SHUN PLASTIC CO LTD (X2084135332002)	\$ 7,267.00	/INV/0825-06// /RFB/PREPAYMENT LESS CHARGES CMBCCNBS400
C0062725304001	9/29/06	S/A ESTADO DE MINAS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	AGFA GEVAERT ARGENTINA S/A (X0060970017)	\$ 18,252.00	/INV/000800017489 CITIARB1
C0062753657301	10/2/06	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 11,331.60	/RFB/COPYRIGHT
F356275003A601	10/2/06	TRADE LINK BANK (N)	UBS SECURITIES LLC (SUBSWUS33SCI)	F026007993 (F026007993)	TRADE LINK BANK (X101WA322768000)	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100791)	\$ 40,000.00	/INV/010-OCT/2006
F356275003A901	10/2/06	TRADE LINK BANK (N)	UBS SECURITIES LLC (SUBSWUS33SCI)	F026007993 (F026007993)	TRADE LINK BANK (X101WA322768000)	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100791)	\$ 7,723.00	/INV/010-OCT/2006
F356275003A801	10/2/06	TRADE LINK BANK (N)	UBS SECURITIES LLC (SUBSWUS33SCI)	F026007993 (F026007993)	TRADE LINK BANK (X101WA322768000)	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100791)	\$ 2,750.00	/INV/010-OCT/2006
F356275003A701	10/2/06	TRADE LINK BANK (N)	UBS SECURITIES LLC (SUBSWUS33SCI)	F026007993 (F026007993)	TRADE LINK BANK (X101WA322768000)	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100791)	\$ 400.00	/INV/010-OCT/2006
F356275003A501	10/2/06	TRADE LINK BANK (N)	UBS SECURITIES LLC (SUBSWUS33SCI)	F026007993 (F026007993)	TRADE LINK BANK (X101WA322768000)	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100791)	\$ 11,320.00	/INV/010-OCT/2006
G0062753888101	10/2/06	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 16,630.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
S0762751011503	10/2/06	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	\$ 2,500,000.00	
C0062762861101	10/3/06	JOFADEL IND FARMACEUTICA SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CHINA CONSTRUCTION BANK CORPORATION (D36117884)	CHINA CONSTRUCTION BANK CORPORATION (SPCBCCNBJDLX)	\$ 4,031.00	INV. NR. WEN7061156
C0062763761201	10/3/06	CENTRO HUMBOLDT / HIVOS (N)	BANCO DE AMERICA CENTRAL (X1901621325)	BANCO DE AMERICA CENTRAL (X001901621325)	BANK OF AMERICA N.A. (C0959)	()	()	BANCO INTERNACIONAL DE COSTA RICA S (D36002163)	BANCO RURAL S.A. (SRUBABRRB)	\$ 4,679.38	CVR OF DIR PYMT

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LCT62780087900	10/3/06	MACK TRUCKS INC. (X30450504)	MACK TRUCKS INC (D30450504)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (SRUBABRRB)	ONCA INDUSTRIAS METALURGICAS S.A. (X06001591-1)	\$ 6,165.00	(B041634913)
F356276001CE01	10/3/06	COMAF IND AERONAUTICA LTDA (N)	BANCO RURAL SA (NRUBABRRB)	F124071889 (F124071889)	BANCO RURAL SA (X000124081)	()	()	()	SOUTHERN CROSS AVIATION LLC. (D3200380125)	\$ 30,197.39	/INV/247756//247720//245217//245154//245058//244564
S0762760DFDB01	10/3/06	MR. MARCELO FREIRE (N)	BANCO BILBAO VIZCAYA ARGENTARIA SA (D36141622)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (SRUBABRRB)	FRUTEX EXP E IMP LTDA (X00124081)	\$ 15,000.00	JANIC IMP EXP LTD WIHTOUT CHARGES TO US
C0062773050001	10/4/06	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 35,933.32	/RFB/COPYRIGHT
C0062773052401	10/4/06	FARMOQUIMICA SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO CMF S.A. (D36012871)	ROEMMERS SAICF (N)	\$ 127,327.55	/INV/0097-00003018
F0662770094801	10/4/06	IDS PESQUISA DE MERCADO LTDA (N)	BANCO RURAL SA (NRUBABRRBXXX)	X000124081 (X000124081)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	CENTRO NACIONAL DE CONSULTORIA LTDA (D51185287)	\$ 5,600.00	/INV/IDS-29-06-06
G0062772433001	10/4/06	MERCURIUS ART PUBLISHING (X000018894356)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	JPMORGAN CHASE BANK (F021000021)	MARIA DASILVA (X063281953)	\$ 1,950.00	
S0762770544501	10/4/06	MR. JOAO BATISTA DA SILVA (X0019172567)	CITIBANK (HONG KONG) LIMITED (N)	CITIBANK, HONGKONG (D10990845)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X124081)	\$ 30,000.00	REF.PENTAGGONO IND. EXPORTADORA LTDA LESS CHARGES WORLD FINANCIAL CTR N.Y.
C0062782948101	10/5/06	MARCIO JOSE SIQUEIRA DE AZEVEDO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BERNER KANTONALBANK (D10937489)	RODRIGO MARCIO LEAO DE AZEVEDO (XCH9300790042415561530)	\$ 4,100.00	/RFB/RESIDENT MAINTENANCE LESS CHARGES
G0062781303601	10/5/06	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 9,200.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
F356278001D601	10/5/06	TRADE LINK BANK (N)	UBS SECURITIES LLC (SUBSWUS33SCI)	F026007993 (F026007993)	TRADE LINK BANK (X101WA322768000)	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100801)	\$ 25,000.00	
LCT62780681000	10/5/06	GOODRICH CORPORATION (X00032352)	GOODRICH CORPORATION (D00032352)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X00124081)	VITAL H.B. ENGENHARIA S/C LTDA (N)	\$ 9,256.49	VITAL H.B. ENGENHARIA FROM GOODRICH CORPORATION
C0062793084101	10/6/06	COMERCIAL BEIRAO DA SERRA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO PATAGONIA SA (D36048057)	\$ 44,996.00	INV. NR. 0004-00004900
F056279008AD01	10/6/06	PARS PRODUTOS DE PROCESSAMENTO DE (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	AUTODESK, INC. (D40571369)	\$ 28,119.12	/RFB/COPYRIGHT

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C0062793085401	10/6/06	FARMOQUIMICA S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO CMF S.A. (D36012871)	ROEMMERS S.A.I.C.F (N)	\$ 67,297.24	/INV/009700003049
C0062793086001	10/6/06	FARMOQUIMICA S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO CMF S.A. (D36012871)	ROEMMERS S.A.I.C.F (N)	\$ 67,301.62	/INV/009700003069
C0062793086801	10/6/06	FARMOQUIMICA S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO CMF S.A. (D36012871)	ROEMMERS S.A.I.C.F (N)	\$ 67,358.56	/INV/009700003114
G0062793276001	10/6/06	NOEMY R. JOYA (X000064244039)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	BANCO DE DESARRALLO RURAL SA (D36244867)	RUVEN FERNANDO JORDAN CACERES (X3099190113)	\$ 8,000.00	TEL 586-9980 BANCO RURAL PLANE DE MINER
F076283013F901	10/10/06	LABORATORIOS B BRAUN S/A (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMEX CNTRN BK MIDV (F124071889)	()	()	BANCOLOMBIA (D36006658)	B BRAUN MEDICAL S/A (N)	\$ 12,401.25	/INV/151033
F04628300AF701	10/10/06	BARURU PARTICIPACOES LTDA (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMEX CNTRN BK MIDV (F124071889)	()	()	PICTET + CIE (D10938027)	CLAUDIA FERNANDINI (XCH0808755011025700000)	\$ 47,229.45	/RFB/DIRECT INVESTMENT LESS CHARGES
C0062835245401	10/10/06	BRAMPAC SA (CROMITEC) (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, HONGKONG (D10990845)	GREAT WINEXPRESS INDUSTRIAL (X17752663)	\$ 2,305.94	/INV/GH2061609 LESS CHARGES
F356283003A801	10/10/06	XANGAI INDUSTRIAL IMPORTADORA E (N)	BANCO RURAL SA (NRUBABRRB)	F124071889 (F124071889)	BANCO RURAL SA (X000124081)	()	()	()	GEMSY SEWING MACHINES, INC. (D3200489958)	\$ 21,590.00	/INV/NS-AF-604
G0062835579601	10/10/06	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 31,150.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
F0562840082301	10/11/06	WARTSILA BRASIL LTDA (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	WARTSILA ECUADOR S.A. (D36233578)	\$ 1,918.62	/INV/003728
F0562840082501	10/11/06	DELTA AIRLINES INC (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	DELTA AIRLINES INC (D40745402)	\$ 2,286,236.85	/RFB/AIR TICKET
F066284016D301	10/11/06	FROTA OCEANICA E AMAZONICA SA (N)	BANCO RURAL SA RUA RIO DE JANEI (U191075)	MISC.UNAD J.CREDIT SUSPENSE (X285530899992)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	WARTSILA LIPS INC (D30507937)	\$ 14,667.28	INV/37513 REF I0006011529V
C0062843250101	10/11/06	PETROIL DO BRASIL SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	XIAMEN INTERNATIONAL BANK (D36121752)	XIGO CORPORATION LIMITED (X9010313001200)	\$ 76,950.00	/INV/NGBL060815L
C0062843250501	10/11/06	PETROIL DO BRASIL SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	XIAMEN INTERNATIONAL BANK (D36121752)	XIGO CORPORATION LIMITED (X9010313001200)	\$ 14,491.00	/INV/PROFORM NR. NGBL06082IL// /RFB /PREPAYMENT

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0062843252201	10/11/06	HIPOLABOR FARMACEUTICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	CITIBANK N.A. (N)	\$ 38,150.00	LESS CHARGES INV. NR. BD09644
C0062843254201	10/11/06	SUPERPESA INDUSTRIAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TORONTO DOMINION BANK (D09251324)	VM DAFOE (X940000047321111)	\$ 21,168.00	/INV/WITHOUT NUMBER// /RFB /PREPAYMENT VANCOUVER, BC BRANCH
C0062843770201	10/11/06	AV INDUSTRIA AERONAUTICA DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	\$ 13,464.72	/INV/1600160167 AND SEVERAL INVOICES DALLAS, TX BRANCH
C0062843252101	10/11/06	JOFADEL IND FARMACEUTICA SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CHINA CONSTRUCTION BANK CORPORATION (D36117884)	CHINA CONSTRUCTION BANK CORPORATION (SPCBCCNBJDLX)	\$ 8,000.00	INV. NR. WEN7061157
F3562840022501	10/11/06	AV INDUSTRIA AERONAUTICA DE (N)	BANCO RURAL SA (NRUBABRRB)	F124071889 (F124071889)	BANCO RURAL SA (X000124081)	()	()	()	SOUTHERN CROSS AVIATION LLC. (D3200380125)	\$ 2,447.55	/INV/I249824
LCT62850112100	10/11/06	MACK TRUCKS INC. (X30450504)	MACK TRUCKS INC (D30450504)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (SRUBABRRB)	ONCA INDUSTRIAS METALURGICAS S.A. (X06001591-1)	\$ 9,518.74	(B041772054)
F3562850018501	10/12/06	TRADE LINK BANK (N)	UBS SECURITIES LLC (SUBSWUS33SCI)	F026007993 (F026007993)	TRADE LINK BANK (X101WA322768000)	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100801)	\$ 25,000.00	/INV/WF-2006/10-298
S0762850A69601	10/12/06	MR. MARCELO FREIRE (N)	BANCO BILBAO VIZCAYA ARGENTARIA SA (D36141622)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (SRUBABRRB)	FRUTEX EXP E IMP LTDA (X00124081)	\$ 7,000.00	JANIC IMP EXP LTD WITHOUT CHARGES TO US
C0062863199501	10/13/06	06/1310/10001 (N)	BANCO RURAL EUROPA S.A. (X101WA35314000)	UBS AG (C0799)	()	()	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	WENZHOUCONCH IMPORT AND EXPORT (X90070154710000294)	\$ 29,980.00	/BNF/INV/SHAOMI 1010/06 20.00 FEE DEDUCTED
C0062863330001	10/13/06	DELTA AIRLINES INC (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	DELTA AIRLINES INC (D40745402)	\$ 1,754,385.97	/RFB/AIR TICKET
G0062862537201	10/13/06	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 14,150.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
C0062894352501	10/16/06	0240080V CITIGROUP ENHANCED REST S (N)	SBARNSHR (NSBARNSHRXXX)	JPMORGAN CHASE BANK (C0002)	JPMORGAN CHASE BANK (X000066198046)	()	()	()	MARIA SILVA (D51542547)	\$ 610.01	
F0462890085C01	10/16/06	ROCKY MOUNTAIN EDITORIAL LTDA (N)	BANCO RURAL SA (NRUBABRRBXXX)	AMEX CNTRN BK MIDV (F124071889)	AMERICAN EXPRESS CENTURION BANK (X000124081)	()	()	()	STEFANI JACKENTHAL (D33626843)	\$ 450.00	/RFB/COPYRIGHT
C0062893806501	10/16/06	HAIDAR ADMINISTRACAO DE COMERCIO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	SUPER FREIGHT (DELHI) PROP V.F (X0422245227)	\$ 294.00	/RFB/FREIGHT TRANSPORT LESS CHARGES NEW DELHI BRANCH

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0062903109801	10/17/06	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 223,536.46	/RFB/COPYRIGHT
C0062903108901	10/17/06	NITRIFLEX SA INDUSTRIA E COMERCIO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AMSOUTH BANK (D00177412)	\$ 32,658.00	LESS CHARGES INV. NR. 313514
S0762900AACE01	10/17/06	MR. MARCELO FREIRE (N)	BANCO BILBAO VIZCAYA ARGENTARIA SA (D36141622)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (SRUBABRRB)	FRUTEX EXP E IMP LTDA (0055 . (X00124081)	\$ 15,000.00	WIHTOUT CHARGES TO US
C0062913097801	10/18/06	PORTO DE MAR COMERCIO DE GENEROS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CITIBANK N.A. SANTIAGO (D10999073)	\$ 39,978.31	INV. NR. 05901 LESS USD 815,88 AGENT'S COMM
C0062913100101	10/18/06	DELTA AIRLINES INC (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	DELTA AIRLINES INC (D40745402)	\$ 1,622,624.02	/RFB/AIR TICKET
C0062913100201	10/18/06	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 44,194.49	/RFB/COPYRIGHT
S0762910A7D901	10/18/06	MR. MARCELO FREIRE (N)	BANCO BILBAO VIZCAYA ARGENTARIA SA (D36141622)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (SRUBABRRB)	FRUTEX EXP E IMP LTDA (0055 . (X00124081)	\$ 16,000.00	WITHOUT CHARGES TO US
C0062923252301	10/19/06	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 57,987.69	/RFB/COPYRIGHT
C0062923403401	10/19/06	POLAND QUIMICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	DEXIA BANK (D10964284)	LDI INTERNATIONAL NV (XBE79552314230033)	\$ 8,190.00	/INV/511SIFI2006070004
C0062923251401	10/19/06	PETROIL DO BRASIL SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	SHENZHEN DEVELOPMENT BANK CO LTD (D36200071)	BABYSKY PRODUCTS CO LTD (XOSA1100563265830)	\$ 10,500.00	/INV/ZT06TAA169 LESS CHARGES
C0062923255601	10/19/06	RECREFISH COMERCIO INTERNACIONAL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	MIDIREY SA (X0060874603)	\$ 7,000.00	/INV/PF10475B
C0062923250501	10/19/06	LUG TAXI AEREO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	\$ 855.00	/INV/001-06
G0062922857001	10/19/06	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 5,650.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
S0762921004A03	10/19/06	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	\$ 3,000,000.00	
F066293007AF01	10/20/06	DESPACHOS E TRANSPORTES DMS LTDA (N)	BANCO RURAL SA (NRUBABRRBXXX)	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICAN EXPRESS CENTURION BANK (X000124081)	()	()	()	ARIES MANAGEMENT SERVICES INC. (D95035416)	\$ 7,565.46	/RFB/FREIGHT TRANSPORT FRANKLIN SQUARE BRANCH

8718	Trans	benavides_072814_part1								Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0062933584001	10/20/06	CENNABRAS INDUSTRIA E COMERCIO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CORPORACION NACIONAL DEL COBRE (D36992021)	\$ 188,835.99	/INV/PROFORM NR.200548P1//RFB /PREPAYMENT
C0062933580701	10/20/06	EUROPA MEDICO SERVICE LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO PATAGONIA SA (D36048057)	PLASTIMED SRL (X469986499)	\$ 4,176.20	/INV/0099-00000019
C0062963039601	10/23/06	NISSIN AJINOMOTO ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CEVAL INTERNATIONAL LTD (D38632935)	\$ 450,000.00	/INV/WM293-2006
C0062963258401	10/23/06	PARS PRODUTOS DE PROCESSAMENTO S DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 28,008.88	/RFB/COPYRIGHT
F0762960067101	10/23/06	NOVA LIVRARIA LEONARDO DA VINCI (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	MCGRAW HILL INC (D40595977)	\$ 493.02	/INV/21948405002//21951348001//22360404001 NEW CASTLES, DELAWARE BRANCH
C0062963039501	10/23/06	TEC IMPORTS IMPORTACAO EXPORTACAO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	RURAL COMMERCIAL BK OF ZHANGJIAGANG (D36206238)	JIANGSU HONGBAO HARDWARE CO LTD (X20100073036)	\$ 23,632.00	/INV/SEVERAL INVOICES LESS CHARGES
S0762960F89005	10/23/06	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	\$ 2,000,000.00	
C0062972573401	10/24/06	BRASCOMPANY COMERCIO EXTERIOR LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	WENZHOU STARTER IMP E EXP CO LTD (X90010155350001135)	\$ 9,510.80	/INV/PROFORM WITHOUT NUMBER SPDBCNSH385
F316297000AD01	10/24/06	LTC-LIVROS TECNICOS E CIENTIFICOS (N)	BANCO RURAL SA (NRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	CUSTOM MEDICAL STOCK PHOTO INC (D800062721)	\$ 125.00	/INV/26017
F356297001E201	10/24/06	COMAF IND AERONAUTICA LTDA (N)	BANCO RURAL SA (NRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	SOUTHERN CROSS AVIATION LLC. (D3200380125)	\$ 20,000.00	/INV/247780//247677//247740
C0062983845301	10/25/06	MARIA APARECIDA DASILVA (N)	SIRVTUS3NPFT (SIRVTUS3NPFT)	ASSOCIATED BANK, N.A. (N)	BANK OF NEW YORK (C0001)	()	()	BANCO CITIBANK SA LIVRE (D36125649)	MARIA APARECIDA DASILVA (X16908627)	\$ 59,973.20	BNY CUST RRN - O/B ASSOCIATED B /ACC//ACC/PLEASE PAY THRU YOUR //BR ANCH 054 /ACC/PLEASE PAY THRU CITIU S33 //CITIBANK NY NY LESS FEES
C0062983267801	10/25/06	DALLAS TRADING CORPORATION (N)	BANCO RURAL EUROPA S.A. (X101WA35314000)	UBS AG (C0799)	()	()	CITIBANK N.A. LONDON (D10990765)	X10125393 (X10125393)	MARIA ALICE PORCARO MESSEDER DE (X506966)	\$ 65,102.86	
C0062983253101	10/25/06	DALLAS TRADING CORPORATION (N)	BANCO RURAL EUROPA S.A. (X101WA35314000)	UBS AG (C0799)	()	()	CITIBANK N.A. LONDON (D10990765)	CITIGB2L (X10125393)	BENITO PORCARO FILHO (X506960)	\$ 65,102.86	

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0062983252101	10/25/06	DALLAS TRADING CORPORATION (N)	BANCO RURAL EUROPA S.A. (X101WA353140000)	UBS AG (C0799)	()	()	CITIBANK N.A. LONDON (D10990765)	X10125393 (X10125393)	SIMONE GARCIA PORCARO (X506963)	\$ 65,102.86	
C0062983247101	10/25/06	DALLAS TRADING CORPORATION (N)	BANCO RURAL EUROPA S.A. (X101WA353140000)	UBS AG (C0799)	()	()	CITIBANK N.A. LONDON (D10990765)	X10125393 (X10125393)	JAIR DOS SANTOS (X506909)	\$ 20,197.28	
C0062983245001	10/25/06	DALLAS TRADING CORPORATION (N)	BANCO RURAL EUROPA S.A. (X101WA353140000)	UBS AG (C0799)	()	()	CITIBANK N.A. LONDON (D10990765)	CITIGB2L (X10125393)	ALZIRA MARIA DE PAULA DAMIAO (X506902)	\$ 20,197.28	
C0062983244301	10/25/06	DALLAS TRADING CORPORATION (N)	BANCO RURAL EUROPA S.A. (X101WA353140000)	UBS AG (C0799)	()	()	CITIBANK N.A. LONDON (D10990765)	X10125393 (X10125393)	EVERILDE MACIEL DE ALMEIDA (X506903)	\$ 20,197.28	
C0062983247801	10/25/06	DALLAS TRADING CORPORATION (N)	BANCO RURAL EUROPA S.A. (X101WA353140000)	UBS AG (C0799)	()	()	CITIBANK N.A. LONDON (D10990765)	CITIGB2L (X10125393)	MARIA APARECIDA MACIEL DA SILVA (X506901)	\$ 10,024.96	
F0762980079101	10/25/06	COMAF IND AERONAUTICA LTDA (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	CUSA FAO AVIAL CONCENTRATION (D30495884)	\$ 6,173.93	/INV/PROFORM 5566788// /RFB /PREPAYMENT
C0062983243001	10/25/06	DALLAS TRADING CORPORATION (N)	BANCO RURAL EUROPA S.A. (X101WA353140000)	UBS AG (C0799)	()	()	CITIBANK N.A. LONDON (D10990765)	X10125393 (X10125393)	JOSE ROBERTO MACIEL (X506905)	\$ 20,197.28	
C0062983004401	10/25/06	SAX LOGISTICA INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CHINA MERCHANTS BANK (D36153383)	QINGDAO SHUNTIAN PLASTIC CO LTD (X2980259332002)	\$ 2,905.00	/INV/1003-06// /RFB/PREPAYMENT LESS CHARGES CMBCCNBS400
C0062983000901	10/25/06	COLECAO IND E COM DE INFORMAT (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	EVERCOOL THERMAL CORP LTD (X5043394519)	\$ 91,225.48	/INV/C060725S1
C0062983243501	10/25/06	DALLAS TRADING CORPORATION (N)	BANCO RURAL EUROPA S.A. (X101WA353140000)	UBS AG (C0799)	()	()	CITIBANK N.A. LONDON (D10990765)	X10125393 (X10125393)	MARIA DO CARMO MACIEL LOPES (X506900)	\$ 20,197.28	
G0062983640901	10/25/06	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 12,500.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
LCT62990124000	10/25/06	MACK TRUCKS INC. (X30450504)	MACK TRUCKS INC (D30450504)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (SRUBABRRB)	ONCA INDUSTRIAS METALURGICAS S.A. (X06001591-1)	\$ 19,750.91	(C021967219)
G0062983307301	10/25/06	LEO WOLLEMAN INC (X000103039012)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	SRUBABRRB (SRUBABRRB)	PENTAGONO (X124081)	\$ 6,306.50	TEL 31-3487, 1900 BANCO RURAL S.A. FLOOR 8: 927, RUA RIO DE JANEIRO BELO HORIZONTE
LCK62980703900	10/25/06	AVIATUR S.A. (X36228525)	AGENCIA DE VIAJES Y TURISMO AVIATUR (D36228525)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA - BELO HORIZONTE (X060048479)	PES BRASIL 10 VIAGENS E TURISMO (X000124081)	\$ 65,000.00	1634 OP. 1634 PRIMER DEP. GRUPO RETOS NOV. 23-26/06

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0062993094501	10/26/06	CEARA IMPORT DE PECAS E ACESSORIOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CHINA MERCHANTS BANK (D36153383)	CHINA MERCHANTS BANK (SCMBCCNBS400)	\$ 42,765.53	INV. NR. 06YE5040
C0062993101401	10/26/06	PARS PRODUTOS DE PROCESSAMENTO S DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 241,007.57	/RFB/COPYRIGHT
C0062993470301	10/26/06	FARMOQUIMICA SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	SCHAFFHAUSER KANTONALBANK (D10938879)	AZAD FINE CHEMICALS AG (X7095015152)	\$ 92,157.60	/INV/20060108 LESS CHARGES
C0062993094801	10/26/06	CEARA IMPORT DE PECAS E ACESSORIOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CHINA MERCHANTS BANK (D36153383)	CHINA MERCHANTS BANK (SCMBCCNBS400)	\$ 50,500.00	INV. NR. 06YE5038
S07629910ACE04	10/26/06	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	\$ 1,000,000.00	
F046300007A001	10/27/06	PARS PRODUTOS DE PROCESSAMENTO DE (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	AUTODESK, INC. (D40571369)	\$ 163,085.18	/RFB/COPYRIGHT
F0463000079F01	10/27/06	CUSTODIO DE ALMEIDA E CIA (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	CITIBANK NA AMMAN (D10998951)	TALAL ABU GHAZALEH INTERNATIONAL (X0250162243)	\$ 6,567.50	/INV/2006-6-2494//13-271//7-409//6 2580//15-1410//15-1407//20-168
F0663000078601	10/27/06	HALLIBURTON SERVICOS LTDA (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	BITC HOLDINGS (US) LLC (D30503805)	\$ 4,640,365.66	/RFB/DIRECT INVESTMENT
F0563000079B01	10/27/06	PARS PRODUTOS DE PROCESSAMENTO DE (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	AUTODESK, INC. (D40571369)	\$ 296,162.17	/RFB/COPYRIGHT
C0063003407601	10/27/06	ARG BOLIVIA SRL (N)	BANCO RURAL EUROPA S.A. (X101WA35314000)	UBS AG (C0799)	()	()	()	()	SOUTHERN CROSS AVIATION LLC. (D3200380125)	\$ 4,100.00	/INV/1251871 /RFB/FININT-478/06
S07630013E6201	10/27/06	AQUARIUM SERVICES WAREHOUSE (N)	TORONTO DOMINION BANK (D09251324)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (N)	LUIZ FILIPE COMERCIO DE AQUARIOS (X00124081)	\$ 216.84	LESS CHARGES ABA 0159 RE INTERMEDIARY BANK
C0063033160401	10/30/06	AIRSPPEED SERVICOS A LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ONTIC ENGINEERING+MA NUFACUTURING INC (D30628675)	\$ 350.00	/RFB/SUNDRY SERVICES REF. ORDER NR. S23463
C0063033128901	10/30/06	CALCADOS SAMELLO S.A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ROCKDALE TRADING CO INC (D10219698)	\$ 3,534.30	/RFB/REF.PAYMENT AGENT'S COMM AS PER INV.NBR.06/338,06/329 AND 06/330. 30.00 FEE DEDUCTED
C0063033157801	10/30/06	SEMPRE EDITORA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ABN AMRO (D40647095)	\$ 512,960.00	/INV/PROFORM NR. 06-SED-068//073// /RFB/PREPAYMENT//LESS USD 5.040,00 AGENT'S COMM

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0063033174101	10/30/06	DELTA AIRLINES INC (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	DELTA AIRLINES INC (D40745402)	\$ 3,019,043.20	/RFB/AIR TICKET
C0063033359901	10/30/06	OMR COMPONENTES AUTOMOTIVOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	GKN SINTER METALS DE ARGENTINA SA (X0814195015)	\$ 32,435.25	INV 0001-00001757
F3563030019A01	10/30/06	COMAF IND AERONAUTICA LTDA (N)	BANCO RURAL SA (NRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	SOUTHERN CROSS AVIATION LLC. (D3200380125)	\$ 10,052.24	/INV/247740
G0063033928901	10/30/06	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 7,150.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
S0763030EB9601	10/30/06	MR. MARCELO FREIRE (N)	BANCO BILBAO VIZCAYA ARGENTARIA SA (D36141622)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (SRUBABRRB)	FRUTEX EXP E IMP LTDA (0055 . (X00124081)	\$ 13,356.00	KOLLA HAMBURG (INVS. NRS. 058,059, 068,069,073/05 WITHOUT CHARGES TO US
C0063044013001	10/31/06	LABOR MED APARELHAGEM DE PRECISAO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANK HAPOALIM (SCHWEIZ) AG (D36016215)	NOAMIT CORP (X7141480)	\$ 28,500.00	/INV/1288-06// /RFB/PREPAYMENT
F056304008AE01	10/31/06	DELTA AIRLINES INC (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	DELTA AIRLINES INC (D40745402)	\$ 837,988.83	/RFB/AIR TICKET
F056304008AC01	10/31/06	ECOMED COMERCIO DE PRODUTOS MEDICOS (N)	BANCO RURAL SA (NRUBABRRBXXX)	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICAN EXPRESS CENTURION BANK (X000124081)	()	()	()	POPPER AND SONS INC (D30413092)	\$ 1,200.01	/INV/79252//79253
C0063044302701	10/31/06	OMR COMPONENTES AUTOMOTIVOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	GKN SINTER METALS DE ARGENTINA SA (X0814195015)	\$ 64,690.95	/INV/0001-00001782 SWF:CITIBAR1
F056304008AD01	10/31/06	PARS PRODUTOS DE PROCESSAMENTO DE (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	AUTODESK, INC. (D40571369)	\$ 33,386.90	/RFB/COPYRIGHT
F0663040084D01	10/31/06	EDITORIA OBJETIVA LTDA (N)	BANCO RURAL SA (NRUBABRRBXXX)	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICAN EXPRESS CENTURION BANK (X000124081)	()	()	()	BETTINA B SCHREWE (D58061447)	\$ 2,550.00	/INV/WITHOUT NUMBER
G0063043590201	10/31/06	ROMOLO MASSARI (X003106381015)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	UBS AG (F026007993)	BANCO RURAL EUROPA S.A. (X101WA353140000)	\$ 120,000.00	SWIFT:UBSWUS33 REF:10089
F356304001FB01	10/31/06	COMAF IND AERONAUTICA LTDA (N)	BANCO RURAL SA (NRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	SOUTHERN CROSS AVIATION LLC. (D3200380125)	\$ 30,515.15	/INV/247149//250335//249940/ /247737 FORT LAUDERDALE, FL BRANCH

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
S076304120B002	10/31/06	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	\$ 3,000,000.00	
S07630415CDE01	10/31/06	TILE GALLERY (N)	SNCMDMDM (SNCMDMDM)	NATIONAL BANK OF DOMINICA (D36022009)	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (SRUBABRRB)	CERAL PISOS E REVESTIMENTOS LTDA, (N)	\$ 4,881.60	LESS CHARGES
C0063053258101	11/1/06	PARS PRODUTOS DE PROCESSAMENTO S DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 250,000.00	/RFB/COPYRIGHT
F066305009ED01	11/1/06	LOJA ELETRICA LTDA (N)	BANCO RURAL SA (NRUBABRRBXXX)	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICAN EXPRESS CENTURION BANK (X000124081)	()	()	()	DORIAN DRAKE INTERNATIONAL INC (D15821493)	\$ 4,140.00	/INV/249231-00//249234-00
F04630500A2901	11/1/06	INA TELECOM LTDA (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	BRASIL DISTRIBUTION LLC (D36221657)	\$ 121.03	/INV/94970//96400//97811//99233 REF. AFFILIATE NBR. 6246
C0063053256701	11/1/06	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 144,829.64	/RFB/COPYRIGHT
F04630500A2801	11/1/06	INA TELECOM LTDA (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	BRASIL DISTRIBUTION LLC (D36221657)	\$ 8.00	/INV/93422//94971//94601//97812 REF. AFFILIATE NBR. 6246
C0063053646101	11/1/06	SRUBABRRB (SRUBABRRB)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO BRADESCO SA (D36209682)	BBDEBRSPSPO (X04433567)	\$ 9,305.67	B-O AVI-AD WORLDWIDE LOGISTICS2000 LTG - RAMAT. GAN FFC TO HELMANN WORLDWIDE LOGISTICS DO BRASIL
LCT63060098400	11/1/06	MACK TRUCKS INC. (X30450504)	MACK TRUCKS INC (D30450504)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (SRUBABRRB)	ONCA INDUSTRIAS METALURGICAS S.A. (X06001591-1)	\$ 9,878.46	(B042389152)
C0063072756401	11/3/06	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 259,213.97	/RFB/COPYRIGHT
F356307003A701	11/3/06	TRADE LINK BANK (N)	UBS SECURITIES LLC (SUBSWUS33SCI)	TRADE LINK BANK (X101WA322768000)	UBS AG (F026007993)	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100791)	\$ 7,723.00	/INV/011-NOV/2006
F356307003AA01	11/3/06	TRADE LINK BANK (N)	UBS SECURITIES LLC (SUBSWUS33SCI)	TRADE LINK BANK (X101WA322768000)	UBS AG (F026007993)	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100791)	\$ 2,750.00	/INV/011-NOV/2006
F356307003A901	11/3/06	TRADE LINK BANK (N)	UBS SECURITIES LLC (SUBSWUS33SCI)	TRADE LINK BANK (X101WA322768000)	UBS AG (F026007993)	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100791)	\$ 400.00	/INV/011-NOV/2006

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F356307003A801	11/3/06	TRADE LINK BANK (N)	UBS SECURITIES LLC (SUBSWUS33SCI)	TRADE LINK BANK (X101WA32 2768000)	UBS AG (F0260079 93)	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100791)	\$ 40,000.00	/INV/011-NOV/2006
C0063102901901	11/6/06	CEARA IMPORT DE PECAS E ACESSORIOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	CHINA MERCHANTS BANK (D36153383)	CHINA MERCHANTS BANK (SCMBCCNBS400)	\$ 77,667.25	INV NR 06YE5041
F066310005D301	11/6/06	PARS PRODUTOS DE PROCESSAMENTO DE (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS CENTURION BANK (F1240718 89)	()	()	()	AUTODESK, INC. (D40571369)	\$ 311,330.58	/RFB/COPYRIGHT
C0063102900101	11/6/06	PHIHONG PWM BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	TAIPEI FUBON COMMERCIAL BANK CO LTD (D10964022)	YAGEO CORPORATION (X200170022881)	\$ 4,442.00	/INV/0091712916 LESS CHARGES
C0063102899901	11/6/06	PHIHONG PWM BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK BERHAD (KUALA LUMPUR) (D10991151)	MOTOROLA TRADING CENTER PTE LTD (X0079743011)	\$ 38,658.05	/INV/PI00022982A LESS CHARGES PENANG BRANCH
C0063103747001	11/6/06	SAX LOGISTICA INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	CHINA MERCHANTS BANK (D36153383)	SHUNTIAN PLASTIC CO., LTD (X298025933200 2)	\$ 7,222.00	/INV/0825-06// /RFB/PREPAYMENT LESS CHARGES CMBCCNBS400
F3563100015B01	11/6/06	AV INDUSTRIA AERONAUTICA DE (N)	BANCO RURAL SA (NRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS CENTURION BANK (F1240718 89)	()	()	()	SOUTHERN CROSS AVIATION LLC. (D3200380125)	\$ 4,944.85	/INV/I250944//761// /RFB/PREPAYMENT
F3563100039301	11/6/06	TRADE LINK BANK (N)	UBS SECURITIES LLC (SUBSWUS33SCI)	TRADE LINK BANK (X101WA32 2768000)	UBS AG (F0260079 93)	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100801)	\$ 25,000.00	
F3563100035F01	11/6/06	TRADE LINK BANK (N)	UBS SECURITIES LLC (SUBSWUS33SCI)	TRADE LINK BANK (X101WA32 2768000)	UBS AG (F0260079 93)	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100791)	\$ 11,320.00	/INV/011-NOV/2006
G0063103387101	11/6/06	MULTICOLOR, INC (X00329000947 8)	CITIBANK FLORIDA FSB (SGCNUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 11,150.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
LCT63110535000	11/7/06	GOODRICH CORPORATION (X00032352)	GOODRICH CORPORATION (D00032352)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X00124081)	VITAL H.B. ENGENHARIA S/C LTDA (N)	\$ 12,280.89	VITAL H.B. ENGENHARIA FROM GOODRICH CORPORATION
C0063122885601	11/8/06	GERARDO PINEDA (X01363544230 9)	ABA/221172186 (N)	PEOPLES BANK (N)	BANK OF NEW YORK (C0001)	()		BANCO DE DESARROLLO RURAL SA (D36244867)	BANCO RURAL (N)	\$ 6,775.00	BNY CUST RRN - O/B PEOPLE S BAN LESS FEES
C0063122562201	11/8/06	NOVA LIVRARIA LEONARDO DA VINCI (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	MCGRAW HILL INC (D40595977)	\$ 243.79	/INV/23055379001 NEW CASTLES, DELAWARE BRANCH
C0063122558601	11/8/06	BRASCOMPANY COMERCIO EXTERIOR LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	WENZHOU STARTER IMP E EXPORT CO (X900101553500 01135)	\$ 40,434.73	/INV/CIES056080034//060202// 0607042 7//S0608041 SPDBCNSH385

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
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F066312003B501	11/8/06	PARS PRODUTOS DE PROCESSAMENTO DE (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	AUTODESK, INC. (D40571369)	\$ 34,467.30	/RFB/COPYRIGHT
F3563120013901	11/8/06	AV INDUSTRIA AERONAUTICA DE (N)	BANCO RURAL SA (NRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	SOUTHERN CROSS AVIATION LLC. (D3200380125)	\$ 2,483.58	/INV/I250119
G0063123708001	11/8/06	LEO WOLLEMAN INC (X000103039012)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	SRUBABRRB (SRUBABRRB)	PENTAGONO (X124081)	\$ 29,082.71	TEL 31-3487, 1900 BANCO RURAL S.A. FLOOR 8: 927, RUA RIO DE JANEIRO BELO HORIZONTE
C0063132451501	11/9/06	DFX TRANSPORTE INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CENTURION BANK OF PUNJAB LTD (D36143767)	LCL AGENCIES (INDIA) PVT LTD (X0010365186146)	\$ 11,421.10	/RFB/FREIGHT TRANSPORT LESS CHARGES KOLKATA BRANCH
C0063133826501	11/9/06	MULTINETTI SERVICES LLC (N)	BANCO RURAL EUROPA S.A. (X101WA35314000)	UBS AG (C0799)	()	()	()	BANKBOSTON NA SUCURSAL URUGUAY (D36246993)	POSADAS Y VECINO CONSULTORES (X8665805)	\$ 1,705.00	20.00 FEE DEDUCTED
G0063133779601	11/9/06	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 14,500.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
F0663140044D01	11/10/06	PARS PRODUTOS DE PROCESSAMENTO DE (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMEX CNTRN BK MIDV (F124071889)	()	()	()	AUTODESK, INC. (D40571369)	\$ 108,282.27	/RFB/COPYRIGHT
C0063143341201	11/10/06	FERNANDO TOLEDO (N)	TRADE LINK BANK (N)	TRADE LINK BANK (X101WA322768000)	UBS AG (C0799)	()	CITIBANK, N.A. (SAO PAULO) (D10990378)	CITIBANK N.A. (SCITIBRSPRJ0)	CLINICA CKL MEDICA LTDA (X6160808)	\$ 3,675.00	CNPJ 07.914.504/0001 66 - AGENCIA A SSEMBLEIA 0003 AT RUA ASSEMBLEIA N. 100 RIO DE JANEIRO RJ
F0763140044C01	11/10/06	DESPACHOS E TRANSPORTES DMS LTDA (N)	BANCO RURAL SA (NRUBABRRBXXX)	AMEX CNTRN BK MIDV (F124071889)	AMERICAN EXPRESS CENTURION BANK (X000124081)	()	()	()	ARIES MANAGEMENT SERVICES INC. (D95035416)	\$ 4,037.23	/RFB/FREIGHT TRANSPORT FRANKLIN SQUARE BRANCH
F0563140046201	11/10/06	DESPACHOS E TRANSPORTES DMS LTDA (N)	BANCO RURAL SA (NRUBABRRBXXX)	AMEX CNTRN BK MIDV (F124071889)	AMERICAN EXPRESS CENTURION BANK (X000124081)	()	()	()	ARIES MANAGEMENT SERVICES INC. (D95035416)	\$ 7,338.66	/RFB/FREIGHT TRANSPORT FRANKLIN SQUARE BRANCH
C0063172529501	11/13/06	CEARA IMPORT DE PECAS E ACESSORIOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CHINA MERCHANTS BANK (D36153383)	CHINA MERCHANTS BANK (N)	\$ 66,844.88	INV. NR. 06YE5043
C0063172532001	11/13/06	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 115,089.95	/RFB/COPYRIGHT
G0063173120001	11/13/06	MERCURIUS ART PUBLISHING (X000018894356)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	JPMORGAN CHASE BANK (F021000021)	MARIA DASILVA (X063281953)	\$ 950.00	

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
S0763180FCB407	11/14/06	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	\$ 1,000,000.00	
LCT63200112500	11/15/06	MACK TRUCKS INC. (X30450504)	MACK TRUCKS INC (D30450504)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (SRUBABRRB)	ONCA INDUSTRIAS METALURGICAS S.A. (X06001591-1)	\$ 10,655.76	(E008381695)
F3563190018301	11/15/06	TRADE LINK BANK (N)	UBS SECURITIES LLC (SUBSWUS33SCI)	TRADE LINK BANK (X101WA32 2768000)	UBS AG (F0260079 93)	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100801)	\$ 30,000.00	
C0063202506701	11/16/06	CENNABRAS INDUSTRIA E COMERCIO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	CORPORACION NACIONAL DEL COBRE (D36992021)	\$ 186,930.00	/INV/PROFORM NR. 200631P1// /RFB /PREPAYMENT
F0563200036701	11/16/06	PARS PRODUTOS DE PROCESSAMENTO DE (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMEX CNTRN BK MIDV (F1240718 89)	()	()	()	AUTODESK, INC. (D40571369)	\$ 43,968.76	/RFB/COPYRIGHT
C0063203677401	11/16/06	CUSTODIO DE ALMEIDA E CIA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. BEIRUT (D36120012)	SABA + CO. INTELLECTUAL PROPERTY (X0100236109)	\$ 2,825.20	/INV/DZ58106//FG120506 LESS CHARGES
G0063202134001	11/16/06	LEO WOLLEMAN INC (X00010303901 2)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	SRUBABRRB (SRUBABRRB)	PENTAGONO (X124081)	\$ 8,944.60	TEL 31-3487, 1900 BANCO RURAL S.A. FLOOR 8: 927, RUA RIO DE JANEIRO BELO HORIZONTE
G0063203428701	11/16/06	PEUGEOT CITROEN ARGENTINA S.A. (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D1099002 8)	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL (X000124081)	ELICE INDUSTRIA E COMERCIO LTDA BRA (N)	\$ 8,649.06	
F0563210037101	11/17/06	PARS PRODUTOS DE PROCESSAMENTO DE (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS CENTURION BANK (F1240718 89)	()	()	()	AUTODESK, INC. (D40571369)	\$ 78,863.05	/RFB/COPYRIGHT
G0063212235301	11/17/06	MULTICOLOR, INC (X00329000947 8)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 24,550.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
S0763210F9C901	11/17/06	MR. MARCELO FREIRE (N)	BANCO BILBAO VIZCAYA ARGENTARIA SA (D36141622)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (SRUBABRRB)	FRUTEX EXP E IMP LTDA (0055 . (X00124081)	\$ 13,020.00	KOLLA HAMBURG (INVOICE NR 064/05) WIHTOUT CHARGES TO US
F0663240045301	11/20/06	EDITORA ROCCO LTDA (N)	BANCO RURAL SA (NRUBABRRBXXX)	AMERICAN EXPRESS CENTURION BANK (F1240718 89)	AMERICAN EXPRESS CENTURION BANK (X0001240 81)	()	()	()	MARIA CARVAINIS AGCY INC SPEC (D01287752)	\$ 2,336.12	/RFB/COPYRIGHT//PAYMENT EQUIV TO 90PCT OF THE SALES STATEMENTS NR 001 TO 004 OF SANDRA BROWN THE CRUSH
C0063242816301	11/20/06	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 39,038.55	/RFB/COPYRIGHT

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0063242815801	11/20/06	IMB INTERN MARKET BUSIN REP IMP E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	GUANGDONG DEVELOPMENT BANK (D36114923)	SHENZHEN DAYLIGHT IMP + EXP CO LTD (X102081885140000438)	\$ 11,550.00	/INV/DLE0608002 LESS CHARGES
S0763241212203	11/20/06	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	\$ 2,300,000.00	
C0063252734001	11/21/06	DELTA AIRLINES INC (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	DELTA AIRLINES INC (D40745402)	\$ 2,307,337.33	/RFB/AIR TICKET
LCK63250408600	11/21/06	GRAVETAL BOLIVIA S.A. (X36228373)	GRAVETAL BOLIVIA S.A. (D36228373)	()	()	()	()	UBS AG (C0799)	BANCO RURAL EUROPA S/A (X101-WA-356980-000)	\$ 20,095.02	RIB 11089 /BNF/FFC BRE 13003
C0063263628101	11/22/06	DALLAS TRADING CORPORATION (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	CITIBANK N.A. LONDON (D10990765)	CITIBANK N.A. (X10125393)	MARIA ALICE PORCARO MESSEDER DE (X506966)	\$ 66,106.04	
C0063263631101	11/22/06	DALLAS TRADING CORPORATION (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	CITIBANK N.A. LONDON (D10990765)	CITIBANK N.A. (X10125393)	BENITO PORCARO FILHO (X506960)	\$ 66,106.04	
C0063263628901	11/22/06	DALLAS TRADING CORPORATION (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	CITIBANK N.A. LONDON (D10990765)	CITIBANK N.A. (X10125393)	MARIA DO CARMO MACIEL LOPES (X506900)	\$ 20,658.15	
C0063263627401	11/22/06	DALLAS TRADING CORPORATION (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	CITIBANK N.A. LONDON (D10990765)	CITIBANK N.A. (X10125393)	EVERILDE MACIEL DE ALMEIDA (X506903)	\$ 20,658.15	
C0063263627301	11/22/06	DALLAS TRADING CORPORATION (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	CITIBANK N.A. LONDON (D10990765)	CITIBANK N.A. (X10125393)	ALZIRA MARIA DE PAULA DAMIAO (X506902)	\$ 20,658.15	
C0063263626901	11/22/06	DALLAS TRADING CORPORATION (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	CITIBANK N.A. LONDON (D10990765)	CITIBANK N.A. (N)	MARIA APARECIDA MACIEL DA SILVA (X506901)	\$ 10,329.08	
C0063263626701	11/22/06	DALLAS TRADING CORPORATION (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	CITIBANK N.A. LONDON (D10990765)	CITIBANK N.A. (X10125393)	JAIR DOS SANTOS (X506909)	\$ 20,658.15	
C0063263629001	11/22/06	DALLAS TRADING CORPORATION (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	CITIBANK N.A. LONDON (D10990765)	CITIBANK N.A. (X10125393)	SIMONE GARCIA PORCARO (X506963)	\$ 66,106.04	

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
LCT63280153200	11/22/06	MACK TRUCKS INC. (X30450504)	MACK TRUCKS INC (D30450504)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (SRUBABRRB)	ONCA INDUSTRIAS METALURGICAS S.A. (X06001591-1)	\$ 2,230.01	(C022554405)
C0063284629401	11/24/06	NOVA IMPORTEX IMP DE ARTIGOS PARA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CHINA CONSTRUCTION BANK CORPORATION (D36117884)	TAIZHOU SHUANGMA PLASTIC (X33014040300229100018)	\$ 16,270.88	/INV/CS 010606//OI230806 PCBCCNBZJX
C0063284621201	11/24/06	NITERIFLEX SA AMAZONIA INDUSTRIA E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	WESTLB AG (D10925744)	\$ 131,609.75	INV. NR. 8406019329
G0063284627401	11/24/06	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 12,750.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
LCK63281263200	11/24/06	AVIATUR S.A. (X36228525)	AGENCIA DE VIAJES Y TURISMO AVIATUR (D36228525)	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICAN EXPRESS (SAEIBUS33)	BANCO RURAL SA - BELO HORIZONTE (X060048479)	PES BRASIL 10 VIAGENS E TURISMO (X000124081)	\$ 20,000.00	1651 DEP GRUPO VISA NOV 23-26
F3563280033601	11/24/06	TRADE LINK BANK (N)	UBS SECURITIES LLC (SUBSWUS33SCI)	TRADE LINK BANK (X101WA322768000)	UBS AG (F026007993)	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100801)	\$ 25,000.00	
S0763281E4CD01	11/24/06	MR. MARCELO FREIRE (N)	BANCO BILBAO VIZCAYA ARGENTARIA SA (D36141622)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (SRUBABRRB)	FRUTEX EXP E IMP LTDA (0055 - (X00124081)	\$ 11,088.00	KOLLA HAMBURG (INVOICE NR. 055/04) WITHOUT CHARGES TO US
S0763282170E01	11/24/06	AQUARIUM SERVICES WAREHOUSE (N)	TORONTO DOMINION BANK (D09251324)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (N)	LUIZ FILIPE COMERCIO DE AQUARIOS (X00124081)	\$ 1,264.50	ABA 0159 RE INTERMEDIARY BANK LESS CHARGES
C0063313050501	11/27/06	MARIA ROSINDA CURADO DE ANDRADE EST (XE629886)	ITALCAMBIO C.A. (N)	WACHOVIA NY INTL (C0509)	()	()	()	CAIXA GERAL DE DEPOSITOS (D10959653)	MARIA DA SILVA (X5000352036018708761)	\$ 300.00	LESS CHARGES
C0063313401201	11/27/06	CUSTODIO DE ALMEIDA E CIA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	JOHANSSON & LANGLOIS (D10910913)	\$ 690.00	/INV/66095//66582//65659 ATT. MS. NORMA MORENO
C0063313401501	11/27/06	CUSTODIO DE ALMEIDA E CIA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK NA AMMAN (D10998951)	TALAL ABU-GHAZALEH INTERNATIONAL (X0250162219)	\$ 2,321.00	/INV/3015//2899//2000//840//839//84 1
C0063313406401	11/27/06	SOCINTER SUL COMERCIO INTERNACIONAL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	ARMONI OVERSEAS LTD (X5043196504)	\$ 3,398.40	/INV/2201001
C0063313685201	11/27/06	CUSTODIO DE ALMEIDA E CIA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCOLOMBIA (D36006658)	MARIO DELGADO ECHEVERRY Y HIJOS (X53836)	\$ 1,152.00	/INV/3988//3862
C0063313399901	11/27/06	CEARA IMPORT DE PECAS E ACESSORIOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CHINA MERCHANTS BANK (D36153383)	CHINA MERCHANTS BANK (SCMBCCNBS400)	\$ 159,615.50	INV. NR. 06YE5046

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0063313401001	11/27/06	CUSTODIO DE ALMEIDA E CIA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK DEL PERU SA (D10991389)	BARREDA MOLLER SCR LTDA (X5004455101)	\$ 532.60	/INV/121674 LESS CHARGES
C0063313399401	11/27/06	HIPOLABOR FARMACEUTICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	CITIBANK N.A. (N)	\$ 38,000.00	LESS CHARGES INV. NR. 167-2006-2007
C0063313399701	11/27/06	CEARA IMPORT DE PECAS E ACESSORIOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CHINA MERCHANTS BANK (D36153383)	CHINA MERCHANTS BANK (SCMBCCNBS400)	\$ 75,357.50	INV. NR. 06YE5044
F3563310017001	11/27/06	TRADE LINK BANK (N)	UBS SECURITIES LLC (SUBSWUS33SCI)	TRADE LINK BANK (X101WA322768000)	UBS AG (F026007993)	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100801)	\$ 124,519.13	
C0063323358401	11/28/06	OMR COMPONENTES AUTOMOTIVOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	GKN SINTER METALS DE ARGENTINA S.A (X0814195015)	\$ 65,476.19	/INV/0001-00001882
C0063322665001	11/28/06	M H M DIST DE ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 21,436.34	/INV/3006-00001560
C0063322664401	11/28/06	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 137,064.07	/RFB/COPYRIGHT
G0063324157501	11/28/06	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 9,950.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
C0063333693701	11/29/06	HASAGEO REPRESENT IMPORTACAO E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CLEARING (D30547584)	\$ 12,585.00	/INV/9024-02
C0063332747901	11/29/06	MAHALAKSHIMI COM IMPORT E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	HEM CORPORATION (X0056556117)	\$ 23,501.00	/INV/HEM-119-2006 LESS CHARGES
S0763330D3F801	11/29/06	VISTEON SOUTH AFRICA PTY LTD (X1212478339)	SNEDSZAJJ (SNEDSZAJJ)	NEDBANK LIMITED (D10935432)	()	AMERICAN EXPRESS (C0159)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (N)	INDUSTRIAS MICHELETTO SA (X00124081)	\$ 6,621.12	/INV/94538 95766 LESS CHARGES
C0063343686801	11/30/06	CEARA IMPORT DE PECAS E ACESSORIOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CHINA MERCHANTS BANK (D36153383)	CHINA MERCHANTS BANK (SCMBCCNBS400)	\$ 50,006.50	INV. NR. 06YE5045
C0063343688401	11/30/06	CEARA IMPORT DE PECAS E ACESSORIOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CHINA MERCHANTS BANK (D36153383)	CHINA MERCHANTS BANK (SCMBCCNBS400)	\$ 70,630.68	INV. NR. 06YE5048
C0063343691801	11/30/06	ECOMED COMERCIO DE PRODUTOS MEDICOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	FORTUNE MEDICAL INSTRUMENT CORP (X5027768204)	\$ 2,595.00	/INV/WITHOUT NUMBER// /RFB /PREPAYMENT
F076334005E001	11/30/06	DELTA AIRLINES INC (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	DELTA AIRLINES INC (D40745402)	\$ 4,102,096.63	/RFB/AIR TICKET

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0063343676901	11/30/06	PHIHONG PWM BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK SHENZHEN (D36059987)	BYD (HK) CO., LTD (XOSA1735347396)	\$ 430.63	/INV/1314520061130
S0763340258401	11/30/06	IMPORTADORA COLOMBIA S.A. (N)	BANCO SANTANDER COLOMBIA SA (D10922914)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A., BELO HORIZONTE, (X00124081)	NITRIFLEX S.A. INDUSTRIA E COMERCIO (N)	\$ 45,120.00	INV.229706
F0663350071601	12/1/06	PARS PRODUTOS DE PROCESSAMENTO DE (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	AUTODESK, INC. (D40571369)	\$ 60,363.65	/RFB/COPYRIGHT
F316335000EA01	12/1/06	EDITORIA GUANABARA KOOGAN S/A (N)	BANCO RURAL SA (NRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	CUSTOM MEDICAL STOCK PHOTO INC (D800062721)	\$ 250.00	/RFB/COPYRIGHT//TORTORA PRINCIPLESOF HUMAN ANATOMY 10E P55016 SNUSTADPRINCIPLES OF GENETICS 4E-06 -P56061 ILLINOIS BRANCH
C0063353507801	12/1/06	LUIZ GR DELIMA (N)	XIRVTUS3NPFT (XIRVTUS3NPFT)	ASSOCIATE D BANK, N.A. (N)	BANK OF NEW YORK (C0001)	()	()	BANCO CITIBANK SA LIVRE (D36125649)	MARIA APARECIDA DA SILVA (X16908627)	\$ 3,983.20	BNY CUST RRN - O/B ASSOCIATED B BEN /ACCT/PLEASE PAY THRU//BRANCH 054 PLEASE PAY THR U //CITIUS33XXX CITIBANK N.A. NEW //Y ORK, NY LESS FEES
C0063353223301	12/1/06	REAL COMERCIAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	FINCA FLICHMAN (D36176788)	\$ 66,000.00	/INV/9998-00002136//2137//2138
C0063353219101	12/1/06	SA ESTADO DE MINAS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ABN AMRO (D40647095)	\$ 282,191.81	/INV/20396344// /RFB/LESS USD 2.790,03 AGENT'S COMM
C0063353218601	12/1/06	NITRIFLEX SA AMAZONIA INDUSTRIA E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	WESTLB AG (D10925744)	\$ 194,625.00	INV. NR. 8406024651
C0063382889001	12/4/06	DIAMOND INNOVATIONS BRASIL COM E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, HONGKONG (D10990845)	DIAMOND INNOVATIONS INTL INC (X61011746)	\$ 893.73	/RFB/DIRECT INVESTMENT LESS CHARGES BANK CODE:006-BRANCH CODE:391
F0463380046101	12/4/06	PARS PRODUTOS DE PROCESSAMENTO DE (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	AUTODESK, INC. (D40571369)	\$ 31,178.91	/RFB/COPYRIGHT
C0063392882501	12/5/06	AV INDUSTRIA AERONAUTICA DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	\$ 9,928.06	/INV/SEVERAL INVOICES DALLAS, TX BRANCH
C0063392885301	12/5/06	RIAI INDUSTRIA AERONAUTICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	\$ 19,381.63	/RFB/IMPORT FINANCING
F0663390042301	12/5/06	EDITORIA ROCCO LTDA (N)	BANCO RURAL SA (NRUBABRRBXXX)	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICAN EXPRESS CENTURION BANK (X000124081)	()	()	()	SOBEL WEBER PUBLISHING ASSOC INC (D37164826)	\$ 1,530.00	/RFB/COPYRIGHT//90 PCT OF THE SECOND INSTALMENT OF ADVANCE OF KILLING RAIN, BARRY EISLER

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0063392880601	12/5/06	PORTO DE MAR COM DE GENEROS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CITIBANK TOWER 40/F CITIBANK PLAZA (D40587942)	\$ 92,260.80	INV. NR. 13624
C0063392881801	12/5/06	AV INDUSTRIA AERONAUTICA DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	HAWKER PACIFIC AEROSPACE (D30503522)	\$ 2,421.15	/INV/172989//3028
F3563390038B01	12/5/06	TRADE LINK BANK (N)	UBS SECURITIES LLC (SUBSWUS33SCI)	UBS AG (F026007993)	()	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100791)	\$ 2,750.00	/INV/012-DEC./2006
F3563390039201	12/5/06	TRADE LINK BANK (N)	UBS SECURITIES LLC (SUBSWUS33SCI)	UBS AG (F026007993)	()	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100791)	\$ 40,000.00	/INV/012-DEC./2006
F3563390039101	12/5/06	TRADE LINK BANK (N)	UBS SECURITIES LLC (SUBSWUS33SCI)	UBS AG (F026007993)	()	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100791)	\$ 11,320.00	/INV/012-DEC./2006
F3563390039001	12/5/06	TRADE LINK BANK (N)	UBS SECURITIES LLC (SUBSWUS33SCI)	UBS AG (F026007993)	()	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100791)	\$ 7,723.00	/INV/012-DEC./2006
F3563390038C01	12/5/06	TRADE LINK BANK (N)	UBS SECURITIES LLC (SUBSWUS33SCI)	UBS AG (F026007993)	()	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100791)	\$ 400.00	/INV/012-DEC./2006
C0063402473301	12/6/06	PHIHONG PWM BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TAIPEI FUBON COMMERCIAL BANK CO LTD (D10964022)	YAGEO CORPORATION (X200170022881)	\$ 52,668.00	/INV/0091777893 LESS CHARGES
C0063402477301	12/6/06	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 78,372.79	/RFB/COPYRIGHT
C0063402479001	12/6/06	RIAI INDUSTRIA AERONAUTICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	\$ 21,326.58	/RFB/IMPORT FINANCING
C0063402482401	12/6/06	CENNABRAS INDUSTRIA E COMERCIO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CORPORACION NACIONAL DEL COBRE (D36992021)	\$ 208,999.50	/INV/PROFORM NR. 200710P1//RFB /PREPAYMENT
F3563400022801	12/6/06	TRADE LINK BANK (N)	UBS SECURITIES LLC (SUBSWUS33SCI)	UBS AG (F026007993)	()	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100801)	\$ 25,000.00	/RFB/WF-2006/11-305
LCT63410089900	12/6/06	MACK TRUCKS INC. (X30450504)	MACK TRUCKS INC (D30450504)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (SRUBABRRB)	ONCA INDUSTRIAS METALURGICAS S.A. (X06001591-1)	\$ 16,277.04	(A126249673)
C0063412626201	12/7/06	NOVA LOGISTICA INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	HAPAG LLOYD AG (D30635453)	\$ 1,613.00	/INV/37380749 REF. LIBRA IPANEMA

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0063412626501	12/7/06	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 20,799.81	/RFB/COPYRIGHT
C0063412625801	12/7/06	OMR COMPONENTES AUTOMOTIVOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	GKN SINTER METALS DE ARGENTINA SA (X0814195015)	\$ 65,202.25	/INV/0001-00001950
C0063412626901	12/7/06	DELTA AIRLINES INC (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	DELTA AIRLINES INC (D40745402)	\$ 1,839,926.40	/RFB/AIR TICKET
G0063413425301	12/7/06	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 13,150.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
C0063422593701	12/8/06	NISSIN AJINOMOTO ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CEVAL INTERNATIONAL LTD (D38632935)	\$ 507,000.00	/INV/WM 329-2006
C0063422657601	12/8/06	INTERCONTINENTAL COMERCIO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CITIBANK TOWER 40/F CITIBANK PLAZA (D40587942)	\$ 51,891.84	INV. NR. 13740
C0063452923701	12/11/06	SPECTRUM QUIMICA COMERCIAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	HUA XIA BANK (D36082562)	HUA XIA BANK (SHXBKCNBJ130)	\$ 9,380.00	INV. NR. WEN9061664
C0063452933701	12/11/06	RIAI INDUSTRIA AERONAUTICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	\$ 19,553.07	/RFB/IMPORT FINANCING
G0063453453901	12/11/06	MERCURIUS ART PUBLISHING (X000018894356)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	JPMORGAN CHASE BANK (F021000021)	MARIA DASILVA (X063281953)	\$ 1,950.00	
S07634514C5701	12/11/06	AGAVE, S.A. DE C.V. CL. L-1 Y L-2 (N)	BACUSVSSNOS (SBACUSVSSNOS)	()	BANCO CUSCATLAN ES NOSTRO ACCOUNT (D36203125)	()	()	UBS AG (C0799)	BANCO RURAL EUROPA S.A. (X101WA353140000)	\$ 43,056.00	REF.BRE 11091/PARA PAGO A MULTINETT I FACT NO.35-06 LESS CHARGES
S0763450FBD705	12/11/06	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	\$ 1,000,000.00	
C0063462428901	12/12/06	M.H.M. DISTRIBUIDORA DE ALIMENTOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 22,505.79	/INV/3006-00001687
C0063462428301	12/12/06	FARMOQUIMICA SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO CMF S.A. (D36012871)	ROEMMERS SAICF (N)	\$ 174,138.52	/INV/0097-00003275
C0063462424701	12/12/06	SEMPRE EDITORA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ABN AMRO (D40647095)	\$ 495,600.00	/INV/06-SED-076// /RFB/PREPAYMENT/ /LESS USD 4.900,00 AGENT'S COMM
C0063462429401	12/12/06	SANTAR COMERCIO DE GENEROS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. SANTIAGO (D10999073)	HOJAS-EXPORT LIMITADA (X0109360503)	\$ 110,640.00	/INV/2656 LESS CHARGES

8718	Trans	benavides_072814_part1								Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
LCT63480117700	12/12/06	MACK TRUCKS INC. (X30450504)	MACK TRUCKS INC (D30450504)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (SRUBABRRB)	ONCA INDUSTRIAS METALURGICAS S.A. (X06001591-1)	\$ 3,163.20	(B043615613)
LCK63460124000	12/12/06	BOWFLUVIAL S.R.L. DE NAVEGACION (XBOWFLUVIAL S.R.L. DE NAVEGACION)	BOWFLUVIAL SRL DE NAVEGACION (D36796303)	()	()	()	()	UBS AG (C0799)	BANCO RURAL EUROPA S/A (X101WA3569800 00)	\$ 20,095.02	REF:RIB11089
G0063462951901	12/12/06	LEO WOLLEMAN INC (X00010303901 2)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	SRUBABRRB (SRUBABRRB)	PENTAGONO (X124081)	\$ 15,007.95	TEL 31-3487, 1900 BANCO RURAL S.A. FLOOR 8: 927, RUA RIO DE JANEIRO BELO HORIZONTE
S0763460FBBF902	12/12/06	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	\$ 2,200,000.00	
C0063472616401	12/13/06	LUIZ FELIPE COM AQUARIOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	TAIE WEIE ENTERPRISE CO LTD (X90767357)	\$ 1,779.05	/INV/TW06.4250B
F3563470011301	12/13/06	AVIATION CENTER COMERCIO E SERVICOS (N)	BANCO RURAL SA (NRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS CENTURION BANK (F1240718 89)	()	()	()	SOUTHERN CROSS AVIATION LLC. (D3200380125)	\$ 2,103.73	/INV/I252958
G0063472710001	12/13/06	MULTICOLOR, INC (X00329000947 8)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 14,550.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
G0063481755501	12/14/06	RAFAEL H AVELLA ROSAS (X00319611733 2)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	BANK OF AMERICA N.A. (C0959)	MARIA SILVA (X005501684522)	\$ 1,500.00	TEL 9542357870
LCT63480443200	12/14/06	GOODRICH CORPORATION (X00032352)	GOODRICH CORPORATION (D00032352)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X00124081)	VITAL H.B. ENGENHARIA S/C LTDA (N)	\$ 10,455.25	VITAL H.B. ENGENHARIA FROM GOODRICH CORPORATION
S0763481061204	12/14/06	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	\$ 4,500,000.00	
C0063493268001	12/15/06	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 188,738.17	/RFB/COPYRIGHT
F356349002A901	12/15/06	TRADE LINK BANK (N)	UBS SECURITIES LLC (SUBSWUS33SCI)	UBS AG (F0260079 93)	()	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100801)	\$ 25,000.00	/INV/WF-2006/12-306
F356349002D501	12/15/06	AV INDUSTRIA AERONAUTICA DE (N)	BANCO RURAL SA (NRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS CENTURION BANK (F1240718 89)	()	()	()	SOUTHERN CROSS AVIATION LLC. (D3200380125)	\$ 7,826.15	/INV/I251313

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0063522842301	12/18/06	NOVA LIVRARIA LEONARDO DA VINCI (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MCGRAW HILL INC (D40595977)	\$ 167.85	/INV/24090520001//24599785001//2460 2918001 NEW CASTLES, DELAWARE BRANCH
F0463530039A01	12/19/06	WARTSILA BRASIL LTDA (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	()	WARTSILA NORTH AMERICA INC (D40575722)	\$ 12,490.49	/INV/0580601414
C0063543938601	12/20/06	THOTEN PAC IND COM IMP E EXP LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	PROFILCO S.A. (D36189896)	\$ 40,000.00	/INV/PROFORM NR. 2130-14-2006// /RFB/PREPAYMENT
C0063543939701	12/20/06	CEARA IMPORTACAO DE PECAS E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CHINA MERCHANTS BANK (D36153383)	CHINA MERCHANTS BANK (SCMBCCNBS400)	\$ 68,490.00	INV. NR. 06YE5047
C0063543945201	12/20/06	NISSIN AJINOMOTO ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CEVAL INTERNATIONAL LTD (D38632935)	\$ 510,000.00	/INV/WM 339-2006
F3563540019301	12/20/06	AVIATION CENTER COMERCIO E SERVICOS (N)	BANCO RURAL SA (NRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	SOUTHERN CROSS AVIATION LLC. (D3200380125)	\$ 4,381.62	/INV/I253261
F3563540019401	12/20/06	AVIATION CENTER COMERCIO E SERVICOS (N)	BANCO RURAL SA (NRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	SOUTHERN CROSS AVIATION LLC. (D3200380125)	\$ 15,201.80	/INV/I253097
LCT63550105100	12/20/06	MACK TRUCKS INC. (X30450504)	MACK TRUCKS INC (D30450504)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (SRUBABRRB)	ONCA INDUSTRIAS METALURGICAS S.A. (X06001591-1)	\$ 9,193.92	(A127078319)
S07635412A2802	12/20/06	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	\$ 500,000.00	
C0063552895701	12/21/06	PIA SOCIEDADE FILHAS DE SAO PAULO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCOLOMBIA (D36006658)	NORA MARIA BONILLA (X07100115233)	\$ 400.00	/INV/4168//69//70//71//72//73 FFC TO: ASOCIACION COLOMBIANA PARA LA FORMACION RELIGIOSA CATOLICA ACOFOREC
C0063552890801	12/21/06	TACOM ENGENHARIA E PROJETOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO BOLIVARIANO S.A. (D36047839)	ANDRES MARCHAN LOPEZ (X003535027504)	\$ 4,670.40	/INV/000821 AND SEVERAL INVOICES LESS CHARGES
C0063554034301	12/21/06	BANCO RURAL EUROPA S.A. (N)	RURAL INTERNATIONAL BANK LTD (N)	SUBSWUS33 SCI (SUBSWUS33SCI)	UBS AG (C0799)	()	BANKBOSTON NA SUCURSAL URUGUAY (D36246993)	UNKNOWN ACCOUNT (X6550245101)	POSADAS E VECINO CONSULT INTERNACIO (X8665805)	\$ 6,727.00	/RFB/FACTURA A N. //005773
S07635511D6D01	12/21/06	AQUARIUM SERVICES WAREHOUSE (N)	TORONTO DOMINION BANK (D09251324)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (N)	LUIZ FILIPE COMERCIO DE AQUARIOS (X00124081)	\$ 2,926.44	LESS CHARGES
C0063564208001	12/22/06	DALLAS TRADING CORPORATION (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LONDON (D10990765)	EVERILDE MACIEL DE ALMEIDA (X506903)	\$ 20,179.77	10125393

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0063564207801	12/22/06	DALLAS TRADING CORPORATION (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LONDON (D10990765)	MARIA DO CARMO MACIEL LOPES (X506900)	\$ 20,179.77	10125393
C0063564199601	12/22/06	DALLAS TRADING CORPORATION (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	CITIBANK N.A. LONDON (D10990765)	UNKNOWN ACCOUNT (X10125393)	MARIA ALICE PORCARO MESSEDER DE (X506966)	\$ 64,575.25	
C0063564198201	12/22/06	DALLAS TRADING CORPORATION (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	CITIBANK N.A. LONDON (D10990765)	UNKNOWN ACCOUNT (X10125393)	ALZIRA MARIA DE PAULA DAMIAO (X506902)	\$ 20,179.77	
C0063564198301	12/22/06	DALLAS TRADING CORPORATION (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	CITIBANK N.A. LONDON (D10990765)	UNKNOWN ACCOUNT (X10125393)	JAIR DOS SANTOS (X506909)	\$ 20,179.77	
C0063564158201	12/22/06	DALLAS TRADING CORPORATION (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LONDON (D10990765)	BENITO PORCARO FILHO (X506960)	\$ 64,575.25	10125393
C0063563196201	12/22/06	M H M DIST DE ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 21,466.60	/INV/3003-00017474
C0063563195501	12/22/06	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 169,593.85	/RFB/COPYRIGHT
C0063563192801	12/22/06	CEARA IMPORTACAO DE PECAS E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CHINA MERCHANTS BANK (D36153383)	CHINA MERCHANTS BANK (SCMBCCNBS400)	\$ 97,594.00	INV. NR. 06YE5055
C0063563192401	12/22/06	CEARA IMPORTACAO DE PECAS E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CHINA MERCHANTS BANK (D36153383)	CHINA MERCHANTS BANK (SCMBCCNBS400)	\$ 183,205.64	INV. NR. 06YE5056
C0063563192101	12/22/06	CEARA IMPORTACAO DE PECAS E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CHINA MERCHANTS BANK (D36153383)	CHINA MERCHANTS BANK (SCMBCCNBS400)	\$ 135,181.10	INV. NR. 06YE5054
C0063564158801	12/22/06	DALLAS TRADING CORPORATION (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LONDON (D10990765)	SIMONE GARCIA PORCARO (X506963)	\$ 64,575.25	10125393
C0063563191801	12/22/06	CEARA IMPORTACAO DE PECAS E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CHINA MERCHANTS BANK (D36153383)	CHINA MERCHANTS BANK (SCMBCCNBS400)	\$ 84,957.95	INV. NR. 06YE5057
C0063564199301	12/22/06	DALLAS TRADING CORPORATION (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	CITIBANK N.A. LONDON (D10990765)	UNKNOWN ACCOUNT (X10125393)	MARIA APARECIDA MACIEL DA SILVA (X506901)	\$ 10,089.89	

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0063563111701	12/22/06	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 8,850.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
G0063563081301	12/22/06	LEO WOLLEMAN INC (X000103039012)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	SRUBABRRB (SRUBABRRB)	PENTAGONO (X124081)	\$ 16,087.08	TEL 31-3487, 1900 BANCO RURAL S.A. FLOOR 8: 927, RUA RIO DE JANEIRO BELO HORIZONTE
C0063601950501	12/26/06	AV INDUSTRIA AERONAUTICA DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	\$ 3,242.83	/INV/1600168611//612//410//526//728 DALLAS, TX BRANCH
C0063601952501	12/26/06	RIAI INDUSTRIA AERONAUTICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	\$ 19,888.99	/RFB/IMPORT FINANCING
C0063613435101	12/27/06	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 183,469.05	/RFB/COPYRIGHT
C0063613437301	12/27/06	CUSTODIO DE ALMEIDA E CIA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS BANK, LTD. (C0159)	()	()	()	RAMIRO JOSE MORENO BALDIVIESO (D10199084)	\$ 592.00	/RFB/SUNDRY SERVICES
C0063613437101	12/27/06	CUSTODIO DE ALMEIDA E CIA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. BEIRUT (D36120012)	SABA + CO. INTELLECTUAL PROPERTY (X0100236109)	\$ 2,460.00	/INV/FG1380-06 LESS CHARGES
C0063613436801	12/27/06	CUSTODIO DE ALMEIDA E CIA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	REED ELSERVIER INC D/B/A (D40649015)	\$ 3,782.00	/INV/223625
C0063613232501	12/27/06	DELTA AIRLINES INC (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	DELTA AIRLINES INC (D40745402)	\$ 3,698,566.81	/RFB/AIR TICKET
C0063613436901	12/27/06	CUSTODIO DE ALMEIDA E CIA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MYERS, FLETCHER & GORDON (D36180509)	\$ 342.61	/INV/1130409
F3563610015401	12/27/06	CUSTODIO DE ALMEIDA E CIA (N)	BANCO RURAL SA (NRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	DANIEL CASCO (D3195751032)	\$ 30.00	/INV/45143
LCT63620110600	12/27/06	MACK TRUCKS INC. (X30450504)	MACK TRUCKS INC (D30450504)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (SRUBABRRB)	ONCA INDUSTRIAS METALURGICAS S.A. (X06001591-1)	\$ 4,363.52	(B044015586)
C0063622842701	12/28/06	NITRIFLEX SA INDUSTRIA E COMERCIO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	THE DOW CHEMICAL COMPANY (D40773171)	\$ 24,214.60	/INV/06036703
C0063622849101	12/28/06	PARS PRODUTOS DE PROCESSAMENTO S DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 63,883.45	/RFB/COPYRIGHT

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F3563620014201	12/28/06	AV INDUSTRIA AERONAUTICA DE (N)	BANCO RURAL SA (NRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	SOUTHERN CROSS AVIATION LLC. (D3200380125)	\$ 11,605.26	/INV/I250719//I251917//251949//252574 FORT LAUDERDALE, FL BRANCH
F356362002BC01	12/28/06	TRADE LINK BANK (N)	UBS SECURITIES LLC (SUBSWUS33SCI)	UBS AG (F026007993)	()	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100801)	\$ 25,000.00	/RFB/WF-2006/12-308
LCK63620636200	12/28/06	AVIATUR S.A. (X36228525)	AGENCIA DE VIAJES Y TURISMO AVIATUR (D36228525)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA - BELO HORIZONTE (X060048479)	PES BRASIL 10 VIAGENS E TURISMO (X000124081)	\$ 5,502.00	1685 OP. 1685 SALDO GRUPO
S0763621132605	12/28/06	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	\$10,250,000.00	
C0063634219101	12/29/06	LUIZ GR DELIMA (N)	XIRVTUS3NPFT (XIRVTUS3NPFT)	ASSOCIATE D BANK, N.A. (N)	BANK OF NEW YORK (C0001)	()	()	BANCO CITIBANK SA LIVRE (D36125649)	MARIA APARECIDA DA SILVA (X16908627)	\$ 3,983.20	BNY CUST RRN - O/B ASSOCIATED B /ACCT/PLEASE PAY THRU //BRANCH054 LESS FEES
C0070022492101	1/2/07	M H M COMERCIO DE MAQUINAS E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 16,083.36	/INV/3006-0001716
C0070022495501	1/2/07	HAIDAR ADMINISTRACAO DE COMERCIO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANESCO BANCO UNIVRSL CA PANAMA BR (D36200936)	KAT CARGO INTL CA (X2778200735)	\$ 300.00	/RFB/FREIGHT//OUR REF. 06-15243,45
C0070022494701	1/2/07	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 44,447.73	/RFB/COPYRIGHT
C0070022491701	1/2/07	CASA NUNES MARTINS SA IMP E EXP (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CITIBANK NA SUCURSAL ECUADOR (D10992058)	\$ 35,910.00	INV. NR. 214476
C0070022494401	1/2/07	DELTA AIRLINES INC (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	DELTA AIRLINES INC (D40745402)	\$ 1,070,265.24	/RFB/AIR TICKET
F3570020025A01	1/2/07	COMAF IND AERONAUTICA LTDA (N)	BANCO RURAL SA (NRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	SOUTHERN CROSS AVIATION LLC. (D3200380125)	\$ 1,291.80	/INV/I244648 FORT LAUDERDALE, FL BRANCH
F3570020025501	1/2/07	COMAF IND AERONAUTICA LTDA (N)	BANCO RURAL SA (NRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	SOUTHERN CROSS AVIATION LLC. (D3200380125)	\$ 8,621.61	/INV/250289 FORT LAUDERDALE, FL BRANCH
F3570020025601	1/2/07	COMAF IND AERONAUTICA LTDA (N)	BANCO RURAL SA (NRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	SOUTHERN CROSS AVIATION LLC. (D3200380125)	\$ 2,415.98	/INV/250219 FORT LAUDERDALE, FL BRANCH

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F3570020025701	1/2/07	COMAF IND AERONAUTICA LTDA (N)	BANCO RURAL SA (NRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	SOUTHERN CROSS AVIATION LLC. (D3200380125)	\$ 1,740.38	/INV/249247 FORT LAUDERDALE, FL BRANCH
F3570020025901	1/2/07	COMAF IND AERONAUTICA LTDA (N)	BANCO RURAL SA (NRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	SOUTHERN CROSS AVIATION LLC. (D3200380125)	\$ 6,950.80	/INV/I249836 FORT LAUDERDALE, FL BRANCH
F3570020045A01	1/2/07	TRADE LINK BANK (N)	AMERICAN EXPRESS (SAEIBUS33)	FIDELITY BANK (CAYMAN) LIMITED (X000736421)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100791)	\$ 62,193.00	/INV/INVOICE NUMBER 01 JAN 2007
F3570020025801	1/2/07	COMAF IND AERONAUTICA LTDA (N)	BANCO RURAL SA (NRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	SOUTHERN CROSS AVIATION LLC. (D3200380125)	\$ 8,576.00	/INV/I248622 FORT LAUDERDALE, FL BRANCH
G0070031162601	1/3/07	BOX 674 (X0101337014)	CITIBANK N.A. HATO REY (D10991506)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X065022332)	FRUTEX RUA RIO DE JANEIRO 927 12 A (X00124081)	\$ 29,645.00	ORDER:EMPRESAS BERRIOS
C0070042301701	1/4/07	FONTE INDUSTRIAS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, HONGKONG (D10990845)	CLARIANT (CHINA) LIMITED (X00639108440042)	\$ 14,850.00	/INV/9890060664 LESS CHARGES
C0070042302001	1/4/07	R DAMASIO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CHINA MERCHANTS BANK (D36153383)	CHINA MERCHANTS BANK (N)	\$ 29,414.00	INV. NR. 06YE5059
C0070042302101	1/4/07	CEARA IMPORTACAO DE PECAS E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CHINA MERCHANTS BANK (D36153383)	CHINA MERCHANTS BANK (N)	\$ 51,253.50	INV. NR. 06YE5060
C0070042302201	1/4/07	CEARA IMPORTACAO DE PECAS E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CHINA MERCHANTS BANK (D36153383)	CHINA MERCHANTS BANK (N)	\$ 86,258.02	INV. NR. 06YE5058
S0770040E30E03	1/4/07	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	\$ 2,500,000.00	
C0070052719301	1/5/07	M H M DIST DE ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 15,549.16	/INV/3003-00017540
C0070052718901	1/5/07	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 318,857.57	/RFB/COPYRIGHT
C0070052719001	1/5/07	M H M DIST DE ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	\$ 18,225.00	/INV/3003-00017623

8718	Trans		benavides_072814_part1							Total=	\$ 1,257,925,380.49
Global Id	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F3570050012801	1/5/07	PEDRO ANTONIO RIBEIRO DA SILVA (N)	BANCO RURAL S.A. (NRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	PEDRO A SILVA (D3106150848)	\$ 150,000.00	/RFB/AVAILABLE MONEY
F07700800AA501	1/8/07	FERNANDO DEMARQUET (X73005240)	CITY + SUBURBAN FED SVGS BANK (F226072317)	()	()	()	()	BANCO DEL PICHINCHA (D10923802)	MARIA A SILVA (X3084692004)	\$ 70,000.00	LESS CHARGES
C0070083152601	1/8/07	RURAL INTERNATIONAL BANK, LIMITED (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	()	CGMI INCOMING CUSTOMER WIRE ACCOUNT (D30604518)	CITIGROUP GLOBAL MARKETS INC. (SSBNYUS33XXX)	\$ 8,420.70	/FFC/FLAVIO AMARAL //ACCOUNT: 062 -22373-11 //RFB/LEGAL SERVICES / /JAN,FEB,MAR,APR 2007 30.00 FEE DEDUCTED
C0070082465301	1/8/07	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 218,263.91	/RFB/COPYRIGHT
C0070082471401	1/8/07	NOR-IMPORT COMERCIAL DE ALIMENTOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. SANTIAGO (D10999073)	HOJAS-EXPORT LIMITADA (X0109360503)	\$ 11,252.00	/INV/2713// /RFB/LESS USD 348,00 AGENT'S COMM LESS CHARGES
G0070081476801	1/8/07	MERCURIUS ART PUBLISHING (X000018894356)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	JPMORGAN CHASE BANK (F021000021)	MARIA DASILVA (X063281953)	\$ 1,950.00	
S0770081282601	1/8/07	TRANSCO FOOD TRADING INC (N)	TORONTO DOMINION BANK (D09251324)	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (U191075)	BANCO RURAL SA (N)	ORLEANS E CASTRO SERVICOS LTDA (X052060002272)	\$ 1,040.87	LESS CHARGES
C0070092674301	1/9/07	PARS PRODUTOS DE PROCESSAMENTO S DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	\$ 69,293.83	/RFB/COPYRIGHT
C0070092459601	1/9/07	SA ESTADO DE MINAS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ABN AMRO (D40647095)	\$ 460,318.24	/INV/20411155// /RFB/LESS USD 4.551,17 AGENT'S COMM
G0070092648501	1/9/07	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	\$ 7,250.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
S0770090DE4D01	1/9/07	MARIA SILVA (XPT50003503660002505800098)	CAIXA GERAL DE DEPOSITOS (D10959653)	()	()	()	()	CREDIT UNION CENTRAL FALLS (F211589828)	LURDES JEFFERIES (X19600006)	\$ 1,298.10	LESS CHARGES
F3570100027701	1/10/07	TRADE LINK BANK (N)	AMERICAN EXPRESS BANK LTD (SAEIBUS33)	FIDELITY BANK (CAYMAN) LIMITED (X000736421)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100801)	\$ 25,000.00	REF: WF-2007/01-310
LCT70100842400	1/10/07	GOODRICH CORPORATION (X00032352)	GOODRICH CORPORATION (D00032352)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X00124081)	VITAL H.B. ENGENHARIA S/C LTDA (N)	\$ 8,070.40	VITAL H.B. ENGENHARIA FROM GOODRICH CORPORATION

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